



King County

516 Third Avenue, Council
Chambers, 10th Floor,
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)

Co-Lead: Gene Paul (206-477-9378)

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

9:30 AM

Wednesday, October 14, 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).



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TTY Number - TTY 711.
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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** p. 4

September 23, 2026 meeting minutes

4. **Public Comment**



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Discussion Only

5. [Proposed Ordinance No. 2026-0282](#) p. 7

AN ORDINANCE making a net supplemental appropriation of \$15,614,000 to various general fund agencies, a net supplemental appropriation of \$532,095,000 to various non-general fund agencies and a net supplemental appropriation of \$197,996,175 from various capital fund budgets; amending the 2026-2027 Biennial Budget Ordinance, Ordinance 20023, Sections 21, 24, 25, 26, 30, 32, 33, 36, 37, 43, 43, 44, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 59, 60, 63, 64, 70, 71, 79, 83, 86, 87, 88, 89, 90, 91, 91, 94, 96, 97, 98, 100, 101, 102, 102, 104, 105, 106, 107, 108, 109, 109, 110, 112, 115, 116, 117, 118, 122, 124, 126, 128, 132, and 132, as amended, and Attachment A, as amended, and Ordinance 20086, Section 103, as amended, and adding new sections to Ordinance 20023, as amended.

Sponsors: Dembowski

April Sanders, Brandi Paribello, and Gene Paul, Council staff

Briefing

6. [Briefing No. 2026-B0120](#) p. 323

Progress Briefing on Behavioral Health Strategic Plan, as required by Ordinance 20023, Section 64, as amended, Behavioral Health and Recovery Division - Behavioral Health, Proviso P1

Isabel Jones, Interim Director, Behavioral Health and Recovery Division, Department of Community and Human Services (DCHS)

Robin Pfohman, MIDD Coordinator, Behavioral Health and Recovery Division, DCHS

Discussion and Possible Action

7. [Proposed Ordinance No. 2026-0239](#) p. 335

AN ORDINANCE relating to the sale of biomethane held by the county; authorizing the wastewater treatment division to enter into an agreement for the sale of pipeline quality biomethane produced at the South Treatment Plant to Puget Sound Energy.

Sponsors: Dembowski

Jenny Giambattista, Council staff

Other Business

Adjournment

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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)

Co-Lead Gene Paul (206-477-9378)

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

9:30 AM

Wednesday, September 23, 2026

Hybrid Meeting

DRAFT MINUTES

1. **Call to Order**

Vice Chair Barón called the meeting to order at 9:33 a.m.

2. **Roll Call**

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

3. **Approval of Minutes**

*Councilmember Fain moved approval of the September 9, 2026 meeting minutes.
There being no objections, the minutes were approved.*

4. **Public Comment**

*The following individuals were present to provide public comment:
Jessica Hauffe, Alexandra Johnson, Joaquin Uy, Eric Buley, Tara Barnes, Jon Gould,
Chrys Tens Potuzak, Carrie Vincler, Chris Miller, Kellen Hoard, FamilyWorks Seattle,
Christopher Sanborn, Neeru Kaur, Chloe Williams, and Lucas Macdonald.*

Discussion and Possible Action

5. [Proposed Ordinance No. 2026-0086](#)

AN ORDINANCE imposing an additional sales and use tax of one-hundredth of one percent, as authorized by RCW 84.14.542; amending Ordinance 17752, Section 12, as amended, and K.C.C. 4A.200.355, adding a new chapter to K.C.C. Title 4A, and establishing an effective date.

A motion was made by Councilmember Barón that this Ordinance be Passed Out of Committee Without a Recommendation. The motion carried by the following vote:

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

Olivia Brey, Council staff, briefed the committee and answered questions from the members.

Councilmember Barón moved Amendment 1. The Amendment was adopted. Councilmember Mosqueda offered a Verbal Amendment to add to the end of the preamble on page 2, line 30:

"It is the council's intent to keep eligible uses consistent with the state authorizing statute and have council budget process allocate funds." The Verbal Amendment was adopted.

Councilmember Barón moved Title Amendment T1. The Title Amendment was adopted.

Briefing

6. [Briefing No. 2026-B0094](#)

County Revenue Update

This matter was Presented

Aaron Rubardt, Chief Budget Officer, Executive Office, and T.J. Stutman, Principal Analyst, Executive Office, briefed the committee via a PowerPoint presentation and answered questions from the members.

7. [Briefing No. 2026-B0110](#)

Proviso Briefing: Public Health Clinics Financial Update as required by Ordinance 20023, Section 104, as amended, Public Health, Proviso P3

This matter was Presented

Aaron Rubardt, Chief Budget Officer, Executive Office, and Dr. Sandra Valenciano, Director, Public Health – Seattle & King County, briefed the committee via a PowerPoint presentation and answered questions from the members.

Other Business

There was no further business to come before the committee.

Adjournment

The meeting was adjourned at 12:11 p.m.

Approved this _____ day of _____

Clerk's Signature



Metropolitan King County Council Staff Report

Committee:	Budget and Fiscal Management Committee		
Agenda Item:	5	Analysts:	Legislative Analyst Team (April Sanders, Brandi Paribello, & Gene Paul)
Proposed No.:	2026-0282	Meeting Date:	October 14, 2026

OVERVIEW

TOPIC: An ordinance making net supplemental appropriations to General Fund agencies, non-General Fund agencies, and capital fund budgets as part of the 2026-2027 2nd Omnibus.

LEGISLATION SUMMARY

The proposed ordinance (referred to as the 2026-2027 2nd Omnibus, 2nd Omnibus, Mid-Bi, or Proposed Ordinance 2026-0282) would make a net supplemental appropriation of \$745.7 million, of which \$15.6 million would be supported by the General Fund. This would support a net increase of 114.85 FTEs and 10.0 TLTs. Table 1 on the next page shows the 2026-2027 Adopted Budget, as amended by the 1st Omnibus (referred to as the 2026-2027 Revised Biennial Budget), and the additions proposed in this ordinance. If approved, the additions in the proposed ordinance would increase the total 2026-2027 Revised Biennial Budget to approximately \$21.34 billion, a 3.62% increase to the Revised Biennial Budget.

Table 1. Adopted Budget vs. Proposed

Major Fund	2026-2027 Revised Biennial Budget¹	2026-2027 2nd Omnibus as Proposed	2026-2027 Revised Total², rounded	Percentage Increase
General Fund	\$2,830 mil	\$15.6 mil	\$2,846 mil	0.55%
Non-General Fund	\$14,839 mil	\$532.1 mil	\$15.371 mil	3.59%
Capital Improvement Program	\$2,922 mil	\$198.0 mil	\$3,120 mil	6.78%
	\$20,591 mil	\$745.7 mil	\$21,337 mil	3.62%

The Executive's transmittal includes policy proposals; technical adjustments for operating and capital budgets; and accompanying legislation such as lease agreements, new fund creation, and fee ordinances. Proposals of note include the following:

- Department of Community and Human Services (DCHS) administrative positions;
- Return to Office (RTO);
- 500 Units in 500 Days;
- Public Defense caseload standards;
- Managing the General Fund; and
- King County Transportation Benefit District implementation.

When asked the Executive's methodology for determining what would be included in this proposal versus what would wait until the 2028-2029 Biennial Budget, the Executive Budget Team indicated that the Executive tries to limit changes in the 2nd Omnibus to items with pressing timing needs. Executive staff also indicated that items included in the proposed 2nd Omnibus are those where waiting on implementation until 2028 would have

¹ The Adopted Budget is Ordinance 20023, as amended by the 2026 1st Omnibus, Ordinance 20086.

Ordinance 20023:

<https://mkcclegisearch.kingcounty.gov/LegislationDetail.aspx?ID=7680373&GUID=B4E9E09C-A982-4A8C-A0DA-6CC195D69EE0&Options=Advanced&Search=>. Ordinance 20086:

<https://mkcclegisearch.kingcounty.gov/LegislationDetail.aspx?ID=7968498&GUID=F3EEC15F-AE21-4805-8052-D73A0F36A4E6&Options=Advanced&Search=>.

² Revised Total assumes passage of the 2026 2nd Omnibus, as proposed

been "detrimental to [...] operations or would have delayed services to the community." Further, the Executive wanted to begin finding General Fund savings as early as possible.

Figure 1 on the next page identifies which additions in the proposed ordinance are ongoing versus one-time. Within the General Fund, 36.7% of the proposed additions are ongoing costs. Council staff have requested additional information on the portion of proposed additions that are revenue-backed and will provide that additional information in the October 28 BFM staff report.

Figure 1. Ongoing vs One-Time Proposed Expenditures in the 2026 2nd Omnibus

	Executive Proposed 2nd Omnibus Supplemental		
	Ongoing 2026-2027	One-time 2026-2027	Total Amount 2026-2027
General Fund	5,733,000	9,882,000	15,614,000
Non-General Fund	360,192,000	171,904,000	532,095,000
COUNTY ROAD FUND (EN_F1030)	6,542,000	6,435,000	12,976,000
DEVELOPMENTAL DISABILITY (EN_F1070)	366,000	641,000	1,006,000
COMMUNITY AND HUMAN SERVICES ADMINISTRATION (EN_F1080)	2,537,000	-	2,537,000
BHASO (EN_F1100)	14,042,000	-	14,042,000
BEHAVIORAL HEALTH (EN_F1120)	82,600,000	4,723,000	87,322,000
MIDD (EN_F1135)	426,000	(5,883,000)	(5,458,000)
VETERANS SENIORS AND HUMAN SERVICES LEVY FUND (EN_F1143)	1,483,000	32,880,000	34,363,000
SHARED SERVICES FUND (EN_F1210)	(201,000)	-	(201,000)
YTH SPORTS FAC GRANT FUND (EN_F1290)	711,000	-	711,000
DEFERRED COMPENSATION (EN_F1330)	63,000	-	63,000
DEPT OF PERMITTING & ENV REVIEW (EN_F1340)	(2,915,000)	1,673,000	(1,243,000)
DPER ABATEMENT SUBFUND (EN_F1341)	(787,000)	-	(787,000)
DPER GENERAL PUBLIC SERVICES (EN_F1346)	(176,000)	-	(176,000)
DEPT OF LOCAL SERVICES (EN_F1350)	499,000	8,000	507,000
KING COUNTY TRANSPORTATION DISTRICT FUND	81,639,000	-	81,639,000
COMMUNITY SERVICES OPERATING FUND (EN_F1421)	(385,000)	-	(385,000)
PARKS OPERATING LEVY (EN_F1451)	(86,000)	87,000	-
CRISIS CARE CENTERS LEVY (EN_F1460)	6,011,000	21,386,000	27,397,000
HISTORICAL PRESERVATION & HIST PRGM (EN_F1471)	(521,000)	-	(521,000)
BEST STARTS FOR KIDS LEVY (EN_F1480)	-	31,434,000	31,434,000
KCFLD CNTRL OPR CONTRACT (EN_F1561)	202,000	-	202,000
DNRP DIRECTORS OFFICE (EN_F1600)	5,437,000	1,026,000	6,462,000
PUBLIC HEALTH (EN_F1800)	(197,000)	4,524,000	4,326,000
ENVIRONMENTAL HEALTH SERVICES (EN_F1850)	-	560,000	560,000
PUBLIC HEALTH ADMINISTRATION (EN_F1890)	558,000	(92,000)	465,000
GRANTS FUND (EN_F2140)	-	15,000,000	15,000,000
EMPLOYMENT & EDUCATION RESOURCES FUND (EN_F2240)	79,000	-	79,000
HOUSING & COMM DEV FUND (EN_F2460)	21,372,000	11,715,000	33,087,000
SOLID WASTE OPERATING (EN_F4040)	6,693,000	-	6,693,000
AIRPORT (EN_F4290)	15,670,000	-	15,670,000
WATER QUALITY OPERATING (EN_F4611)	13,892,000	400,000	14,292,000
PUBLIC TRANSPORTATION OP (EN_F4641)	25,425,000	42,210,000	67,635,000
SAFETY & WORKERS' COMP (EN_F5420)	6,857,000	-	6,857,000
FINANCE & BUS OPERATIONS (EN_F5450)	579,000	-	579,000
FACILITIES MANAGEMENT SUB (EN_F5511)	11,794,000	2,356,000	14,149,000
DATA PROCESSING SERVICES (EN_F5531)	-	150,000	150,000
FLEET SERVICES EQUIPMENT RENTAL AND REVOLVING (EN_F5570)	-	679,000	679,000
LIMITED GO BOND REDEMPT. (EN_F8400)	60,000,000	-	60,000,000

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 requests that would require new policy direction from Council;
2. Reappropriation: Appropriation requests of moneys 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.

Themes. In addition to discussing proposals within each appropriation unit throughout the staff report, staff have identified several themes in the transmittal that cross multiple appropriation units. Below are three themes, where briefing them only in the context of individual appropriation units would not provide a full picture of the proposed changes. Note that this list does not include major policy changes that only touch one appropriation unit.

Decentralizing Human Resource (HR) Professionals. The proposed ordinance would transfer 11.0 FTE Executive Branch HR Manager positions from the Department of Human Resources (DHR) to the departments and divisions they support. HR Managers would transition to a "solid-line" reporting relationship to departments, while maintaining a "dotted-line" relationship with DHR to ensure continued alignment with countywide HR policies, standards, and strategic initiatives. Executive staff state that this change would align expenditures with operational responsibility, while enabling DHR to focus more resources on enterprise workforce priorities, standardized HR services, and countywide strategic initiatives.

Under the current model, agencies are paying the HR staffing costs through General Fund overhead (which is comprised of approximately 28% General Fund), but once the proposed transfer is complete, the department will pay these costs directly. Write-ups within each appropriation unit discuss the funding source that would be utilized to pay for each transferred HR manager. Analysis is ongoing to determine the full General Fund impact of this change.

Table 3. Proposed HR Manager Changes

Proposed Department	Proposed FTE	Proposed 2027 Budget Salary + Benefits	GF Overhead/DHR Overhead Reduction	Total Proposed Net Adjustment
DJA	1.0	\$226,096	-\$226,096	0
DCHS	1.0	\$226,096	-\$226,096	0
KCIT	1.0	\$226,096	-\$226,096	0
DPD	1.0	\$226,096	-\$226,096	0
DLS	1.0	\$226,096	-\$226,096	0
DNRP	1.0	\$239,189	-\$239,189	0
Metro Transit	1.0	\$239,189	-\$239,189	0
DAJD	1.0	\$239,189	-\$239,189	0
Public Health	1.0	\$239,189	-\$239,189	0
Executive Services	1.0	\$239,189	-\$239,189	0
KCSO	1.0	\$239,189	-\$239,189	0
Total	11.0	\$2,565,614	-\$2,565,614	0

DCHS Finance and Compliance Staffing Adds [\$4,360,704, 22.0 FTEs, and 2.0 TLTs]. The proposed ordinance would appropriate approximately \$4.3 million, 22.0 FTEs, and 2.0 TLTs across the Department of Community and Human Services (DCHS) to support the Department's Audit Level Up Initiative, which is a department-wide initiative to strengthen how DCHS oversees public dollars, specifically focusing on implementation of new requirements for contract monitoring, internal controls, and invoice validation along with training and standard operating procedures relating to 2025 King County Auditor's Office report³ that reviewed and made recommendations regarding DCHS internal controls and compliance standards.

³ King County Auditor's Office report: *DCHS Needs to Strengthen Financial Stewardship*. Updated September 10, 2025. URL: <https://kingcounty.gov/en/independents/governance-and-leadership/government-oversight/auditors-office/reports-papers/reports/2025/dchs-contracts>. Last accessed on October 7, 2026. An April 2026 first-follow up report is also accessible via this URL. Additionally, the Executive transmitted an

A summary of the proposed additional staffing is provided in Table 4, with further details provided in the write-ups for the appropriation units identified in Table 4.⁴

**Table 4. DCHS Finance and Compliance Additional Staffing per
Proposed Ordinance 2026-0282**

DCHS Division	Appropriation Unit	Title	Appropriation	FTEs	TLTs
Adult Services Division	VSHSL	Business and Finance Officer	\$192,669	1.0	0.0
		Program Manager Positions	\$993,312	6.0	0.0
Behavioral Health and Recovery Division	Behavioral Health	Compliance, Invoicing, and Financial Oversight Staff	\$329,805	3.0	0.0
	BHASO Admin and Services	Compliance, Invoicing, and Oversight Staff	\$58,284	0.0	0.0
	MIDD	Compliance, Invoicing, Contract Management and Program Oversight Staff	\$528,583	3.0	1.0
	CCCL	Compliance, Invoicing, and Oversight Staff	\$68,568	0.0	0.0
Director's Office	DCHS Admin	Finance and Compliance Staff	\$1,715,158	8.0	1.0
		Chief Compliance Officer	\$474,325	1.0	0.0
	Total		\$4,360,704	22.0	2.0

updated status report for DCHS to the Council on September 30, 2026, in response to a 2026-2027 budget proviso (Ordinance 20023, Section 60, Proviso P1). Proposed Motion 2026-0309 would acknowledge receipt of the proviso report.

⁴ In the 2026-2027 Biennial Budget Ordinance 20023, 20 positions were approved (13 new positions and conversion of seven existing TLTs to FTEs). Ordinance 20086 (2026 1st Omnibus) appropriated \$250,000 for consultant support for contract management and fiscal compliance efforts, which, according to Executive staff, DCHS intends to procure consultants to partner closely with the Department's contracts and procurement and finance teams to support enhancing and strengthening the Department's contracting, procurement, and finance functions.

Disappropriating Capital Projects. In various capital funds, the Executive's proposal makes the policy decision to disappropriation capital projects that are on hold or have substantial delays. Specifics can be found within the appropriate capital fund write-up.

GENERAL FUND⁵

\$15.6 million

Summary. The 2026 2nd Omnibus would appropriate an additional \$15.6 million to support General Fund agencies. This includes \$34.7 million in additional appropriation authority to General Fund agencies, a net increase in revenue of \$13.7 million, and \$19.1 million in General Fund reductions. The proposed General Fund increases, offset by revenue increases and reductions, results in a net increase to the General Fund of \$1.9 million.

General Fund Financial Plan.

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 \$78.9 million, which is about \$19.7 million more than the 2026-2027 Adopted Biennial Budget, as amended by the 2026 1st Omnibus. 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 2nd Omnibus General Fund Financial Plan shows the Rainy Day Reserve at \$28.6 million, which is consistent with the prior General Fund Financial Plan.

State of the General Fund. Policy staff requested an overview from the Executive Budget Team on the state of the General Fund, and how it has changed since the General Fund Financial Plan provided with the 2026 1st Omnibus. The Executive Budget Team states that the 2028-2029 General Fund outlook is worse than in the 2026 1st Omnibus, which estimated about a \$75 million deficit. Executive Budget states that the three biggest impacts leading to the changed forecast are:

⁵ 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.

- 1) The July Office of Economic and Financial Analysis (OEFA) forecast reduced estimated revenues for 2026-2029 by \$26.7 million. Additionally, other updates to revenues, such as interest earnings, have adjusted downward.
- 2) The 2026 1st Omnibus included an additional \$5 million in General Fund impacts in the adopted ordinance.
- 3) The proposed 2026 2nd Omnibus has also increased the deficit compared to what was assumed during the development of the 2026 1st Omnibus.

Looking forward to the 2028-2029 Biennial Budget, Executive staff indicate that balancing the deficit will likely be comprised of the following components, though the approach will not be finalized until further into 2028-2029 Biennial Budget development.

- Additional target reductions across General Fund agencies;
- Continuing work to move eligible General Fund-backed programs to other, less flexible revenue sources such as state and federal grants and levy programs;
- Slowing down growth in costs we have control over, such as central rates; and
- Continuing to work with the state to increase moneys for state-mandated services and to provide the County with additional revenue flexibility.

These approaches would need to add up to approximately \$120 million of savings or new revenues to balance the 2028-2029 projected deficit.

Below are details of the proposals for General Fund appropriation units.

Sheriff	\$4,381,963, 1.0 FTE
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NEW POLICY

Contract Partner Overtime [\$3,000,000, ongoing, revenue-backed]. The proposed ordinance would appropriate \$3 million in fully revenue-backed expenditures to support additional overtime for local jurisdictions contracting with KCSO for law enforcement services. According to the Executive, these expenditures are necessary for KCSO to fulfill its contractual obligations and prevent service reductions.

Kenmore and Maple Valley Contract Adds [\$910,928 (\$784,308 revenue-backed), ongoing, (\$126,620 one-time), 2.0 FTEs]. The proposed ordinance would appropriate approximately \$911,000 and 2.0 deputy FTE positions to the Cities of Kenmore and Maple Valley who contract with KCSO for law enforcement services. The positions are fully revenue-backed, however there are initial one-time costs of approximately \$127,000 which are borne by KCSO.

Revenues for these positions are partially covered through the Washington State Criminal Justice Training Commission (CJTC) Public Safety grant established under HB2015 and recently awarded to the County. The Executive proposes to use grant revenues to cover approximately \$506,000 of the deputy position costs for a period of two years. At the end of the two years, the positions will be fully supported by revenues from the cities.

Criminal Justice Training Commission Public Safety Grant Revenue for Training [\$1,034,000 one-time revenue]. The proposed ordinance would utilize approximately \$2.3 million in one-time CJTC Public Safety grant revenues to support state mandated in-service training for KCSO officers assigned to the unincorporated area and to KCSO contract partners. The proposal reflects \$1,034,000 in one-time net revenues, representing as the grant revenue offset by reduction in revenue from contract partners that otherwise would have paid for in-service training for their contracted officers. The net effect on the County is a decrease of approximately \$1 million in General Fund expenditures.

Staff analysis of the full allocation of CJTC Public Safety grant revenues across multiple appropriation units in the proposed 2026 2nd Omnibus budget is ongoing.

Sheriff's Office Hiring and Staffing Study [\$250,000]. The proposed ordinance would appropriate \$250,000 in one-time⁶ General Fund revenues to examine KCSO's recruitment practices, sworn officer hiring processes and timelines, training procedures, and allocation of staff to contract partners. According to the Executive, the intent is to examine the full recruitment process to document the drivers behind each phase, identifying what is within King County's control and what is not. This information will be used to analyze how changes to the process could improve recruitment speed and potentially support retaining higher-quality applicants.

The Executive anticipates that the study will commence in late 2026 or early 2027 and be completed by mid-2027.

Consolidate Community Programs and Services Division (CPSD) and Eliminate Chief Position [-\$515,480, -1.0 FTE]. The proposed ordinance would disappropriate approximately \$515,000 and 1.0 FTE associated with the Sheriff office having consolidated the Community Programs and Services Division functions into other divisions to better align with their function and expertise. The resulting consolidation allowed for the elimination of Chief position.

⁶ While the budget documents have this appropriation listed as "ongoing", Executive staff have acknowledged this was an error and should have been recorded as "one-time". The Budget Office confirmed this error has been corrected.

It should be noted that the Council adopted a reorganization of the Sheriff's organizational structure in 2024 (Ordinance 19741) which codified the CPSD as one of the five divisions included in KCC 2.16.060. The Executive is aware that the consolidation, which took place in July of this year, makes the Sheriff's organizational structure inconsistent with the code.

Eliminate Vacant Supported Employment Position [-\$103,000, -1.0 FTE]. The proposed ordinance would disappropriate \$103,000 associated with the elimination of a vacant supported employment position.

SoDo Warehouse Lease Extension [\$233,326, ongoing]. The proposed ordinance would appropriate approximately \$233,000 in ongoing General Fund revenues to cover KCSO's portion of the costs associated with the SoDo Warehouse lease extension. The current lease was approved in 2022 and expires in May 2027. KCSO utilizes the space for vehicle and equipment storage. Further information on the facility and lease extension terms will be briefed with Proposed Ordinance 2026-0294.

Special Event Overtime and Supplies [\$367,000, revenue-backed]. The proposed ordinance would appropriate \$367,000 in one-time, revenue-backed, appropriation authority to cover unexpected overtime and supply costs resulting from assisting the Seattle Police Department during the Seattle Seahawks Super Bowl parade and responding to the December 2025 storm and flooding events throughout King County. KCSO has already received reimbursement for the approximately \$69,000 in Super Bowl parade related overtime expenses from the City of Seattle and is currently working with the Federal Emergency Management Agency to finalize reimbursement of the remaining \$298,000 December storm related expenses.

TECHNICAL

Airport Security Cost Model Revision [\$89,000 in ongoing revenue]. The proposed ordinance would provide \$89,000 in ongoing revenues due to revisions in KCSO's cost model which better reflects the full cost of providing services to the King County International Airport. The additional revenue associated with the cost model revision reduces KCSO's General Fund expenditures.

It should be noted that KCSO is working with its contract partners to apply similar cost model revisions to more contracts. If successfully applied to additional contracts, such revisions could result in significant new revenues and further General Fund savings.

HR Manager Position Transfer [\$239,189, 1.0 FTE, ongoing]. The proposed ordinance would appropriate approximately \$240,000 and 1.0 FTE to transfer an HR manager position from DHR to KCSO. Executive staff indicate that this shift is to better align the position's expenditures with its operational responsibilities.

The proposed budget would transfer several HR manager positions from DHR to the departments and divisions they currently serve. Comprehensive information on this proposal can be found in the Human Resources Management write-up .

Inquest Program

\$37,259, 0.75 FTE

NEW POLICY

Communications Specialist [\$37,259, 0.75 FTE, ongoing, partially revenue-backed].

The proposed ordinance would appropriate \$37,259 to restore the 0.75 FTE Communications Specialist position that was reduced in the 2026-2027 Biennial Budget. As a full 1.0 FTE, this position will support the Executive Order (PHL-7-1-6-EO) requiring the Inquest Program to stream all inquest case hearings and post them to the inquest website. This role will spend 50% of its time supporting other DES divisions and will be 50% revenue-backed by the DES shared services model.

According to the Executive, if this position is restored to 1.0 FTE, the position will also support the following departments:

- Department of Executive Services- Director's Office
- Finance Business Operations Division
- Fleet Services Division
- Facilities Management Division
- Harborview Construction and Infrastructure Division
- King County International Airport
- Office of Emergency Management
- Office of Risk Management Services- Ethics
- Records And Licensing

The overall fiscal impact is approximately \$216,000 per biennium with half the amount, or \$108,000, being revenue-backed by other DES agencies with no direct impact on the General Fund.

Prosecuting Attorney

\$167,061, 1.0 FTE

NEW POLICY

Child Forensic Interviewer Position [\$167,061, 1.0 FTE, ongoing]. The proposed ordinance would appropriate \$167,061 and 1.0 FTE for a Child Forensic Interviewer dedicated to serving South King County. Budget materials state that, during the first six months of 2026, the Prosecuting Attorney completed 342 child forensic interviews, which was an 18% increase over the same period in 2025. Budget materials state current staffing

is no longer sufficient to meet the necessary forensic interview requirements associated with RCW 26.44.030, RCW 26.44.186, and RCW 43.101.224.

Judicial Administration

\$226,096, 1.0 FTE

TECHNICAL

Clerk Fees [\$0]. The proposed ordinance would add \$1.5 million in additional projected revenue for Judicial Administration to align with an update in state law (RCW 36.18.016) related to fees for clerk services. There is no additional appropriation associated with this revenue.

Human Resources Manager Position Transfer [\$226,096, 1.0 FTE]. The proposed ordinance would appropriate approximately \$226,000 and 1.0 FTE to transfer an HR manager position from DHR to Judicial Administration. Executive staff indicate that this shift is to better align the position's expenditures with its operational responsibilities.

The proposed budget would transfer several HR manager positions from DHR to the departments and divisions they currently serve. Comprehensive information on this proposal can be found in the Human Resources Management write-up.

Public Defense

\$8,349,498, 31.0 FTEs

NEW POLICY

Case Load Standards Attorney Positions [\$2,732,985, 15.0 FTEs, ongoing]. The proposed ordinance would appropriate approximately \$2.7 million and 15.0 FTEs to add attorney positions related to the Washington State Supreme Court caseload standards. These positions would be distributed as follows: 8.0 FTEs to the felony practice area, 4.0 FTEs to the misdemeanor practice area, and 3.0 FTEs to the juvenile practice area. Table 5 below breaks down the total costs by salaries and benefits.

Table 5. 15.0 FTEs Attorneys Salary and Benefits

Position	2027 Salary	2027 Benefits	Total	Decision Package Total
Public Defense Attorney (15)	\$138,126	\$44,073	\$182,199	\$2,732,985

Case Load Standards Professional Staff Positions [\$1,816,462, 12.0 FTEs, ongoing]. The proposed ordinance would appropriate approximately \$1.8 million and 12.0 FTEs to add professional staff positions commensurate with new attorney positions related to the Washington State Supreme Court caseload standards. These positions would be distributed as follows: 4.0 FTEs Investigator positions, 4.0 FTEs Mitigation Specialist

positions, 2.0 FTEs Legal Assistant positions, and 2.0 FTEs Paralegal positions. Table 6 below breaks down the total costs by salaries and benefits.

Table 6. 12.0 FTEs Professional Staff Salaries and Benefits

Position	2027 Salary	2027 Benefits	Total	Decision Package Total
Legal Assistant (2)	\$81,010	\$35,991	\$117,001	\$234,002
Paralegal (2)	\$95,664	\$38,174	\$133,838	\$267,676
Investigator (4)	\$117,420	\$41,143	\$158,563	\$634,252
Mitigation Specialist II (4)	\$127,586	\$42,547	\$170,133	\$680,532

Attorney Supervisor Positions [\$461,872, 2.0 FTEs, ongoing]. The proposed ordinance would appropriate \$461,872 and 2.0 FTEs to add supervising attorney positions commensurate with new attorney positions related to the Washington State Supreme Court caseload standards. The department expects to fill the positions through a competitive process open to internal candidates. Table 7 below breaks down the total costs by salaries and benefits.

Table 7. 2.0 FTEs Attorney Supervisor Salary and Benefits

Position	2027 Salary	2027 Benefits	Total	Decision Package Total
Attorney Supervisor (2)	\$184,216	\$46,720	\$230,936	\$461,872

State Parents' Representation Program Contract [\$270,222, 1.0 FTEs, ongoing, fully revenue-backed]. The proposed ordinance would add 1.0 FTE attorney position, and related revenue and expenditure authority, to align with the contract start date which was July 2026. Under this program, attorneys and social workers represent indigent parents, custodians, and legal guardians involved in child dependency and termination of parental right proceedings.

West Meeker Street Lease Space [\$1,271,861]. The proposed ordinance would add appropriation authority for estimated costs of the Meeker Street Lease and associated furniture and technology costs. Budget materials state the additional space is needed for positions to be added based on Washington State Supreme Court caseload standards. The

breakdown of one-time costs is as follows: \$350,000 for KCIT networking and \$750,000 for furniture.

HR Manager Position Transfer [\$226,096, 1.0 FTE, ongoing]. The proposed ordinance would appropriate approximately \$226,000 and 1.0 FTE to transfer an HR manager position from DHR to DPD. Executive staff indicate that this shift is to better align the position's expenditures with its operational responsibilities.

The proposed budget would transfer several HR manager positions from DHR to the departments and divisions they currently serve. Comprehensive information on this proposal can be found in the Human Resources Management write-up.

Deficit Mitigation Reduction [-\$430,000]. The proposed ordinance would reduce 2027 expenditures to mitigate the anticipated 2028-2029 General Fund deficit. Executive staff have indicated the department will work with the Executive Office to identify specific reductions that will be made ongoing in the 2028-2029 budget. This reduction is offset by one-time revenue from the Washington State Office of Public Defense.

TECHNICAL

Assigned Counsel Conflict Panel [\$2,000,000, ongoing]. The proposed ordinance would add appropriation authority for the Assigned Counsel Conflict Panel based on an hourly rate increase made in July 2025 and on historic actual spending. The department uses these panel attorneys for cases where there is a conflict with all four public defender divisions. Assigned Counsel Panel attorneys operate as independent contractors and are assigned cases on an individual basis. Approximately 10% of the total King County public defense caseload goes to the Assigned Counsel Panel.

Washington State Office of Public Defense (OPD) Revenue [\$0, \$430,000 revenue]. The proposed ordinance would add \$430,000 in one-time revenue from the Washington State Office of Public Defense which is awarded based on the extraordinary defense services provided by the department's Family Defense Unit.

ER1 DPD Staffing Model Update [\$0]. The proposed ordinance would amend Expenditure Restriction 1 in the Public Defense Appropriation Unit, which restricts the hiring of up to 20 FTEs by providing a staffing level calculation, to reflect 2027 caseload assumptions. The calculation is changed in the following ways:

- Changes the base case load from 2,167 felony credits per month to 2,312 felony credits per month.
- Changes the multiple by which the total number of felony credits meets or exceeds the base case load from 21 credits to 19 credits over a two-month rolling period.

NEW POLICY

Medications for Opioid Use Disorder (MOUD) Program Expansion [\$4,026,837 ongoing, one-time revenue-backed, 12.0 FTEs]. The proposed ordinance would provide approximately \$4.03 million for the expansion of the MOUD program for jail residents. The MOUD program expansion is necessary to satisfy terms of a 2025 settlement agreement with the US Department of Justice (DOJ) regarding American with Disabilities Act (ADA) compliance. The costs of compliance with the settlement agreement were still being analyzed at the time of adoption of the 2026-2027 Biennial Budget, so are being added via supplemental budgets.

In the 2026 1st Omnibus, \$7.5 million was appropriated to JHS to cover a combination of ongoing and one-time compliance costs, backed by a \$5 million MIDD reserve and \$2.5 million from opioid settlement moneys. The ongoing expenditures included in the 2026 1st Omnibus appropriation included contracted services, medication, and supplies, but did not include staff positions as those needs were still under analysis.

The current \$4.03 million appropriation request would support 12.0 FTEs to support the ongoing expanded MOUD services. The proposed funding source in the 2026-2027 biennium is additional opioid settlement moneys, transferred from the Public Health Fund. However, this is not an ongoing funding source. Additional revenue would be needed to support the expanded MOUD program in future biennia. Currently, JHS is participating in a Medicaid waiver demonstration initiative that allows jails to bill Medicaid for medical services provided in a jail setting. However, it is too soon to determine what revenue JHS will receive from participating in the demonstration initiative, and whether the waiver will be extended beyond the initial expiration in mid-2028.

Substance Use Disorder Assessor Reduction [-\$293,562, -1.0 FTE, revenue-backed].

The proposed ordinance would disappropriate \$293,562 and 1.0 FTE to eliminate a Substance Use Disorder Assessor position that was previously supported by the City of Seattle but is no longer being supported.

City of Seattle Prefile Diversion Pilot [\$149,142, revenue-backed]. The proposed ordinance would appropriate \$149,142 to extend the Prefile Diversion Program to 2027. The appropriation is supported by one-time support from the City of Seattle and will support a TLT care coordinator.

Psychiatric Services Program Reorganization [-\$501,224, -1.0 FTE]. The proposed ordinance would disappropriate \$501,224 and 1.0 FTE to eliminate a Managing Psychiatrist

position as part of the reorganization of the Jail Health Psychiatry program. Analysis is ongoing.

DPH Professional Services Team Realignment [-\$103,521]. The proposed ordinance would disappropriate \$103,521 for reduced overhead costs resulting from the realignment of the professional services team in the Public Health Office of the Director. Comprehensive information on this proposal can be found in the Public Health and Public Health Administration write-ups.

Adult and Juvenile Detention **\$ 2,730,727, -3.0 FTEs**

NEW POLICY

ADA Coordinator [\$300,000]. The proposed ordinance would add \$300,000 to continue an existing TLT project manager position to coordinate interdepartmental work to comply with the 2025 settlement agreement reached with the United States Department of Justice regarding Americans with Disabilities Act (ADA) compliance. The work to respond to the settlement terms spans across DAJD, Facilities Management Division, and Jail Health Services. This proposed appropriation would extend ADA Coordinator support through July 2027.

In-House Laundry Delay [\$694,000]. The proposed ordinance would add \$694,000 to cover an additional 3.5 months of contracted laundry services and to replace a washing machine and dryer.

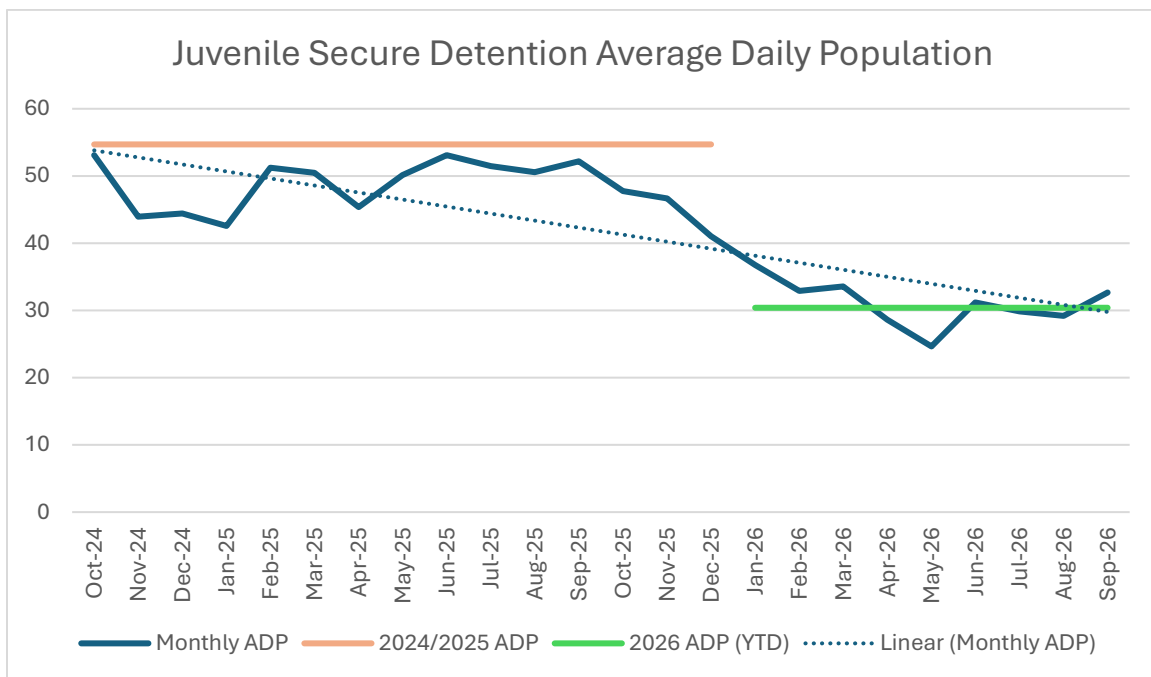
The 2026-2027 Adopted Budget included a policy decision to transition from contracted to in-house laundry services in secure detention, going back to the service delivery method in place prior to the pandemic. This change was projected to save a net total of \$2.1 million in the 2026-2027 biennium.

According to Executive staff, additional appropriation is needed because the transition to in-house laundry services took longer than anticipated to hire and train staff, service the laundry equipment, and set up operations and supply contracts. Currently, in-house laundry is operational in all three secure detention facilities.

Juvenile Corrections Supervisor Reduction [-\$171,354, -1.0 FTE]. The proposed ordinance would reduce the appropriation for juvenile corrections supervisors by approximately \$171,000 and 1.0 FTE to respond to the General Fund deficit. According to Executive staff, DAJD has held this position vacant.

In the 2025 Annual Budget, the County added 13.0 FTEs to DAJD for additional Juvenile Detention Officers and Supervisors to respond to a sustained post-pandemic increase in the average daily population (ADP) of juveniles in secure detention. Since September 2025, the ADP of juveniles in secure detention began to trend downwards and has remained below the 2024 and 2025 average throughout 2026, as shown in Figure 2.

Figure 2. Juvenile Detention Population Trend



Juvenile Detention Officer Reduction [-\$383,097, -3.0 FTEs]. The proposed ordinance would reduce the appropriation for Juvenile Detention Officers by approximately \$383,000 and 3.0 FTEs to respond to the General Fund deficit. According to Executive staff, these positions are currently vacant. The rationale for this proposed reduction is the same as for the proposed Juvenile Corrections Supervisor reduction.

TECHNICAL

IT and Software Services Sales Tax [\$303,000]. The proposed ordinance would provide \$303,000 for additional costs associated with a 10.55% sales tax on IT and software services.

Storage Consolidation [-\$239,108]. The proposed ordinance would reduce the appropriation by \$239,108 by consolidating storage space to reduce facility costs and respond to the General Fund deficit. These savings would be achieved by DAJD giving up access to storage space in the Yesler Building basement that DAJD was no longer using.

Human Resources Manager Position Transfer [\$239,189, 1.0 FTE]. The proposed ordinance would appropriate \$239,189 and 1.0 FTE to transfer an HR manager position from DHR to DAJD. Executive staff indicate that this shift is to better align the position's expenditures with its operational responsibilities.

The proposed budget would transfer several HR manager positions from DHR to the departments and divisions they currently serve. Comprehensive information on this proposal can be found in the Human Resources Management write-up.

King County Corrections Guild Labor Agreement [\$1,766,000]. The proposed ordinance would add \$1.766 million to reflect the cost of the labor agreement reached between King County and the King County Corrections Guild, representing corrections officers and sergeants. This labor agreement was approved by the Council by Ordinance 20144 on October 6, 2026, and covers January 1, 2026, through December 31, 2028.

Coalition Labor Agreement [\$420,000]. The proposed ordinance would appropriate \$420,000 to reflect the cost of the labor agreement reached between King County and the King County Labor Coalition, representing DAJD staff.

Contract Efficiencies [-\$197,903]. The proposed ordinance would reduce the appropriation for contracted services with the King County Library and Seattle colleges by approximately \$198,000. According to Executive staff, this reduction aligns with program demand and staffing and service levels provided and will not result in decreased service.

Medical Examiner **\$386,443**

NEW POLICY

Disposition Authorization Fee Increase [\$70,310, ongoing, revenue-backed]. The proposed ordinance would appropriate approximately \$70,000 for operational costs to address inflationary needs. The proposed appropriation would be supported by additional revenues from increasing the Disposition Authorization Fee. The Executive transmitted Proposed Ordinance 2026-0293, which would amend K.C.C. 4A.650.150 to increase the Disposition Authorization fee from \$100 to \$110. Materials transmitted with the budget estimate that this change would increase revenue by approximately \$160,000 during the 2026-2027 biennium.

TECHNICAL

Grants Appropriation [\$316,133, revenue-backed]. The proposed ordinance would appropriate approximately \$316,000 in one-time grant moneys. The Medical Examiner's Office (MEO) received a FEMA FIFA World Cup Grant to prepare for surge capacity during the anticipated influx of additional people during the World Cup. The MEO also received an extension for the Comprehensive Opioid, Stimulant, and Substance Use Site-based

program through September 2026 to allow underspend to continue supporting a program reviewing overdose data to identify trends and developing recommendations for drug overdoses.

Elections

\$398,000

NEW POLICY

USPS Postage Rates Increase [\$458,000, partially revenue-backed]. The proposed ordinance would appropriate \$458,000 to support increase moneys for postage in response to the USPS announcement of postage rate increases beginning July 2026. The average increase in postage rates is 4.803%. Postage rates impact the delivery of ballots, voter pamphlets, and voter registration letters and cards. Of this amount, \$343,500 would be revenue-backed by direct elections cost billings.⁷

Reduction in Short-Term Temporary (STT) Hours [-\$60,000, partially revenue-backed]. The proposed ordinance would disappropriate \$60,000, of which \$45,000 was revenue-backed by direct elections cost billings, to reflect process improvements in Alternative Format work that reduced the number of STT hours worked during an election. This would meet the target reduction of \$60,000 set by the Budget Office for the King County Elections (KCE) 2026-2027 Operating Budget.

Alternative Format ballots are electronically returned ballots or nonstandard mail ballots that are specially handled by trained staff. KCE met with Snohomish County Elections to learn about how they implemented changes to processing Alternative Format ballots that resulted in STTs working fewer hours. KCE started testing similar changes during the 2026 primary election. The process improvements involve packaging Alternative Format ballots in a more efficient way that allows them to be processed like other ballots, cutting out a data entry system and thus reducing the number of STT hours needed. According to KCE, the process worked well during the primary election and the department plans to do this again during the general election.

Department of Assessments (DOA)

-\$275,000

REAPPROPRIATION

General Fund Reduction [-\$275,000, ongoing]. The proposed ordinance would disappropriate \$275,000 to reflect DOA's General Fund reduction target. The reduction will be allocated to specific line items in 2027.

According to DOA, the request will allow the department to meet the General Fund reduction with the insertion of an expenditure contra (e.g. salary savings, office supplies,

⁷ Election costs are divided proportionally (based on number of registered voters) across jurisdictions appearing on a given ballot.

travel, or contracted support) into their 2026 -2027 biennium budget as their operating circumstances unfold over the remaining 18 months.

The DOA plans to manage the reduction by limiting overtime and holding positions vacant longer and will discuss long-term strategies to meet the targeted reduction for the 2028-2029 Biennial Budget after a new Assessor is elected in November 2026.

As a result, Executive staff state the reduction in staffing hours worked will slow the pace of annual work, make timelines more challenging, and decrease employee morale as staff are expected to complete more work in less time. Listed below are a list of positions that are vacant and being held open within DOA.

- Abstract Technician - Senior
- Administrative Assistant II
- Commercial Appraiser I
- Commercial Appraiser II
- LAN Administrator-Senior
- Administrative Staff Assistant
- Residential Appraiser I

Human Resources Management **-\$3,155,620, -12.0 FTEs**

NEW POLICY

HR Manager Position transfers [-\$2,565,620, 11.0 FTEs, revenue-backed]. The proposed ordinance would transfer 11.0 FTEs Executive Branch HR Manager positions from the Department of Human Resources (DHR) to the departments and divisions they support. HR Managers would transition to a "solid-line" reporting relationship divisions/departments, while maintaining a "dotted-line" relationship with DHR to ensure continued alignment with countywide HR policies, standards, and strategic initiatives. Executive staff state that this change would align expenditures with operational responsibility, while enabling DHR to focus more resources on enterprise workforce priorities, standardized HR services, and countywide strategic initiatives.

The Executive notes that HR Managers previously had a solid reporting line to DHR and a dotted reporting line to their assigned department. The proposed transfer reverses the solid and dotted lines but would not change the agency that they support nor the HR services

that they provide. The 11.0 HR Manager position transfers would support the following departments:

1. Department of Adult and Juvenile Detention
2. Department of Community and Human Services
3. King County Sheriff's Office
4. Department of Executive Services
5. King County Information and Technology
6. Department of Judicial Administration
7. Department of Local Services
8. Department of Natural Resources and Parks
9. Department of Public Defense
10. Public Health Seattle King County
11. Metro Transit Division

Listed in the table below is additional information provided by Executive staff related to the proposed HR Manager transfers.

Table 8. Additional Information on Proposed HR Manager Transfers

Questions	Key Points
Why is the change needed? What is the problem being addressed? What are you trying to achieve?	The 2026 DHR Customer Survey revealed challenges with the previous reporting structure (hard line to DHR and dotted line to department). • Challenges included accountability gaps for training and development and performance management and barriers to HR Managers being integrated in senior leadership teams and resulting disconnects for workforce strategy deployment. • For DHR, the previous model was resource intensive in terms of managing 11 HR managers, at a time when DHR's HR Service Delivery Division is responsible for many high-priority enterprise initiatives. Management of the 11 managers by DHR was more than a full-time job and was posing risk to DHR's ability to deploy high-priority enterprise initiatives. HRSD's priorities continue to grow as the new Executive refines people strategy goals. • Additionally, the change in matrix reflects an intentional strategy of DHR to pivot from less non-standard, high touch consulting to more standard guidance, toolkits and direction.

What are the benefits to the org? To employees? To partners?	In the new model, HR Managers will report directly to their department leadership while maintaining a dotted-line relationship with DHR. • The decentralized reporting structure embeds HR Managers in departments allowing for an in-depth understanding of specific operational needs while maintaining alignment with DHR standards. • The new model clarifies that departments are responsible for performance management of HR Managers and empowers department directors to own performance management, which is directly responsive to department feedback in the DHR customer survey. • As noted above, the change also benefits DHR at a time when the services of DHR's HR Service Delivery Division are in high demand. A higher and better use of this team's resources is developing new standards for performance management systems, enterprise workforce metrics, and talent acquisition, including streamlining civil service hiring for KCSO.
What isn't changing?	The requirement that departments follow DHR policies and guidance per King County Code and align their workforce strategies with the Executive Office's vision. The Service Level Agreement further clarifies roles and responsibilities.

Additionally, this transfer would not change the number of HR manager positions that are supporting departments based on department's size and there are no fiscal impacts related to this transfer of HR Manager positions. Under the current model, agencies are paying the HR staffing costs through General Fund overhead (which is comprised of approximately 28% General Fund), but once the proposed transfer is complete, the department will pay these costs directly.

TECHNICAL

Organization Development Position [-\$445,478, 1.0 FTE, ongoing]. The proposed ordinance would disappropriate \$445,478 to eliminate one Organizational Consultant Supervisor position. The position has been vacant since 2025.

According to the Executive, due to the General Fund's projected deficit in 2028-2029, King County agencies were asked to propose ongoing savings as part of the 2026 2nd Omnibus process. Department of Human Resources (DHR) identified this position for reduction because it was determined that it could be eliminated without impact on current service levels but may reduce the Organizational Development (OD) team's future capacity to support departments with those services.

Additionally, if DHR is unable to support a request for OD services, departments may need to hire external OD consultants to meet time-sensitive projects, and the department would incur associated costs.

Countywide Training and Content Development [\$144,522, ongoing]. The proposed ordinance would disappropriate \$144,522 to reduce countywide training and content development. This reduction will be managed by identifying efficiencies and leveraging technology and available tools to streamline content creation and production.

According to the Executive, this reduction is not expected to impact the current availability of countywide training for employees. However, the primary impact to DHR is a more limited ability to access new technologies and tools without an additional budget request, and the continued need to identify efficiencies in how training is developed and delivered to manage expenses to the reduced budget.

Records and Licensing Services **-\$250,310, -1.0 FTE**

NEW POLICY

General Fund Reductions [-\$250,310, -1.0 FTE, ongoing]. The proposed ordinance would disappropriate approximately \$250,000 in General Fund expenditures and 1.0 FTE from the Records and Licensing (RALS) Division, as well as add an increase in revenue of approximately \$210,000. The reductions in expenditures include the elimination of a vacant Manager of Record's Position, a reduction in the Recorder's Office postage allocation, and For Hire personnel shifts. This proposal is in response to the General Fund deficit.

Regarding the postage allocation, RALS determined the Recorder's Office's postage allocation was overbudgeted, so a decrease would not impact operations. Regarding the For Hire personnel shifts, four employees within the RALS Director's Office currently spend a portion of their time administering the For Hire program, which regulates taxi and

transportation network company drivers, vehicles, and companies. That program charges fees for administrative costs. Under this proposal, the portion of those employees' time spent on For Hire will be paid for by those revenue-backed administrative fees, in the amount of approximately \$210,000.

Real Estate Services (RES) \$262,000

NEW POLICY

Environmental Risks Assessment – Ardagh [\$312,000]. The proposed ordinance would make an appropriation for a Phase 2 environmental review of property previously leased to Ardagh Glass to assess the Business Environmental Risks (BERs) associated with this site’s historical operations. According to budget documents, in March 2026, RES contracted for a Phase 1 environmental review of the site to understand the level of contamination from operations of the site tenant, Ardagh Glass. The results of Phase 1 indicated a Phase 2 would be necessary. The lease between the County and Ardagh Glass requires the tenant to restore the property to its original condition, which necessitates a full understanding of the contamination levels.

TECHNICAL

General Fund Target Reduction [-\$50,000]. The proposed ordinance would disappropriate \$50,000 to meet the Executive-requested on-going General Fund reduction target. Budget materials indicate this disappropriation is related to salary savings from naturally occurring employee turnover.

External Support \$1,050,000

NEW POLICY

Project Support and Expenditure Restriction changes [\$1,050,000]. The proposed ordinance would add \$1,050,000 to support various projects in the External Support appropriation unit. Three of the four proposed allocations would go to organizations or projects that already have an existing allocation in the adopted 2026-2027 Biennial Budget, as amended by the 2026 1st Omnibus. The table below provides details on the existing allocations, proposed additions, and intended use of the moneys.

Table 9. Proposed External Support Appropriations

Organization or Project	Existing Appropriation	2nd Omnibus Proposed Appropriation	Intended Use
Tabor 100	\$250,000	\$250,000	Support increased capacity for free technical assistance to disadvantaged small businesses.

MLK Labor	\$750,000	\$550,000	Support for union-backed dispatch platform for temporary work and a virtual hiring hall that connects job seekers to more than 250 employers.
Property Acquisition	\$375,000	\$100,000	Property acquisition for affordable housing near 1600 19th Avenue in Seattle.
Americans 4 Equality	\$0	\$150,000	Support workforce development services for single parents, individuals experiencing housing instability, opportunity youth, and justice-impacted individuals re-entering the workforce, with an emphasis on South King County and Seattle.
	\$1,375,000	\$1,050,000	

The \$100,000 proposed increase for the property acquisition would be backed by LTGO debt proceeds while the remaining \$950,000 in proposed expenditures would be backed by the General Fund. According to Executive staff, given the constraints on the General Fund, the Executive chose to focus limited External Support expenditures largely on workforce development and small business technical assistance throughout the County.

To effectuate the proposed changes, the 2026 2nd Omnibus would make updates to four existing expenditure restrictions and add a new one. In addition to assigning the allocations already described above, the proposed ordinance includes technical changes to existing ERs to update a food security organization name following a merger and also move one project that is not a community facility bond project out of that ER to match it with more similar projects in another ER.

Executive Services Administration **\$251,236, 1.0 FTEs**

NEW POLICY

GF Reduction for the DES Director's Office [-\$60,000, ongoing]. The proposed ordinance would disappropriate \$60,000 in General Fund revenue going to the Department of Executive Services (DES) Director's Office in order to meet General Fund target reductions. This would reduce the budget for consulting services to approximately \$280,000 for the biennium. Executive staff state there will be no service impacts associated with this reduction.

Inquest Program Communications Specialist [\$72,047, ongoing]. The proposed ordinance would appropriate approximately \$72,000 to pay for 50% of a new

communications specialist in the Inquest Program. The position would spend 50% of their time supporting the Inquest Program and the other 50% supporting all other divisions within DES. The 50% supporting all divisions would be supported by the DES Shared Services model⁸ and would supplement the two-person department communications team.

Executive staff provided the following proposed body of work for the 50% supporting divisions within DES:

- Digital accessibility/Web Content Accessibility Guidelines (WCAG);
- Ongoing website editing/maintenance;
- A/V support for all agencies (examples: for public and employee meetings, media events, community events, etc.)
- Video/photo support and backup for DES communications team; and
- Power BI support performance management reporting.

There is an accompanying decision package in the Inquest Program appropriation unit.

Human Resources Manager Position Transfer [\$239,189, 1.0 FTE, ongoing]. The proposed ordinance would appropriate approximately \$240,000 and 1.0 FTE to transfer an HR manager position from DHR to DES. Executive staff indicate that this shift is to better align the position's expenditures with its operational responsibilities.

Under the proposed structure, the position would be supported through DES's Shared Services Model beginning in the 2028-2029 biennium. Within the DES Shared Services Model, approximately 10% is supported by the General Fund. Currently, the position is housed within DHR and supported through General Fund overhead, which is approximately 28% General Fund-supported. This change would result in an estimated General Fund savings of approximately \$43,000.

The proposed budget would transfer several HR manager positions from DHR to the departments and divisions they currently serve. Comprehensive information on this proposal can be found in the Human Resources Management write-up.

⁸ The payers of the DES Shared Services model are made up of the following agencies: Inquest, Office of Emergency Management, Business Resource Center, Office of Risk Management Services, Finance and Business Operations Division, Records and Licensing Services Division, Facilities Management Division, Harborview Construction and Infrastructure Division, King County International Airport, and Fleet. The General Fund portion of the total shared services model is approximately 10%.

TECHNICAL

Net-Zero Changes [\$0]. The proposed ordinance would make a net-zero change to this appropriation unit to realign expenditures to align the budget with the accounts where the expenses were actually incurred.

General Fund Transfer to Department of Executive Services (DES) **-\$352,462**

REAPPROPRIATION

DES Inquest Capital Project Reappropriation [\$225,000]. The proposed ordinance would reappropriate moneys for the completion of the Inquest Case Management System, originally approved in the 2023-2024 Biennial Budget. The system will provide workflow and tracking functions for dates, deadlines, correspondence, personnel and stakeholders, and artifacts and evidence for inquest cases.

TECHNICAL

Kent Econolodge Operating Costs [-\$577,462, ongoing]. The proposed ordinance would reduce expenditure authority for Kent Econolodge operating costs; the facility was sold as of May 2026. The 2026-2027 Biennial Budget assumed paying for operations for the full biennium.

General Fund Transfer to DES Technology Capital **\$ 582,900**

NEW POLICY

Jail and Courts Facility Planning Study [\$500,000]. The proposed ordinance would appropriate \$500,000 for an updated study on relocation options for the King County Correctional Facility. According to budget materials, the study will look at the comparison of a horizontal versus a vertically stacked construction model, with the inclusion of land acquisition considerations. According to Executive staff, the County will need to go through a competitive process to select a consultant to complete the study and a timeline will be determined in conjunction with the procurement process.

TECHNICAL

FMD Capital Project Reconciliation [\$82,900]. The proposed ordinance would reconcile expenditure authority for previously approved capital projects with updated 2026-2027 expenditure estimates. It would add \$61,164 to the KCCH DJA ADA Counter project and \$21,664 for the KCCH Superior Court Video Option project. Executive staff state that these projects are complete, but that this additional authority is necessary to close out the projects because the project portfolio software will not allow close out if a project is over budget. The amounts requested for each project are the amounts each were found to be over budget.

The KCCH DJA ADA Counter project was originally approved in the 2023-2024 Biennial Budget in the amount of \$700,000. The KCCH Superior Court Video Option project was originally approved in the same budget in the amount of \$500,000.

General Fund Transfer to DCHS**\$1,135,000****NEW POLICY**

CFJC Tiny Home Village [\$4,000,000]. The proposed ordinance would appropriate \$4 million to support the development of an 80-unit tiny home village on the Judge Patricia H. Clark Children and Family Justice Center property. There is a corresponding decision package in the Housing and Community Development appropriation unit. This item is encompassed within a broader proposal in this proposed ordinance to support housing units development, which is further described in the Housing and Community Development write-up .

Juvenile Justice Transportation Services Contract [-\$272,000]. The proposed ordinance would disappropriate \$272,000 in General Fund support and eliminate the contract for transportation services in the Juvenile Justice program. According to the Executive, there is no active contract. There is a corresponding decision package in the Employment Education Resource appropriation unit.

Northwest Network Contract [-\$142,000]. The proposed ordinance would disappropriate \$142,000 in General Fund support, reducing General Fund support for contracted provider services due to the provider no longer providing services for which 2026-2027 support was allocated. There is a corresponding decision package in the Community Services Operating appropriation unit.

Division Position Funding Support Transfer [-\$44,000]. The proposed ordinance would disappropriate \$43,662 in General Fund support to shift funding for an administrative specialist to the Director's Office from the Adult Services Division since the position supports Department-wide work. There is a corresponding decision package in the Community Services Operating appropriation unit.

Division Staffing Funding Transfer [-\$200,000]. The proposed ordinance would disappropriate \$200,000 in General Fund support to shift support for Adult Services Division leadership and finance and compliance staff from Community Services Operating to VSHSL Planning and Administration. There is a corresponding decision package in the Community Services Operating appropriation unit.

Education Employment Resources BSK Backfill [-\$1,178,000]. The proposed ordinance would disappropriate \$1,178,000 in General Fund support, eliminating General Fund

support for DCHS staff that work directly with youth and young adults disengaged from school and work. These moneys would be backfilled with Best Starts for Kids levy moneys.

Domestic Violence Survivor Services VSHSL Backfill [-\$630,000]. The proposed ordinance would disappropriate \$630,000 in General Fund support, reducing General Fund support for contracted domestic violence survivor services. These moneys would be backfilled with Veterans, Seniors, and Human Services levy moneys.

Sexual Assault Survivor Services VSHSL Backfill [-\$400,000]. The proposed ordinance would disappropriate \$400,000 in General Fund support, reducing General Fund support for contracted sexual assault survivor services. These moneys would be backfilled with Veterans, Seniors, and Human Services levy moneys.

General Fund Transfer to Department of Public Health **-\$4,510,746**

NEW POLICY

Preparedness Flexible Funding Reduction [-\$93,620, ongoing]. The proposed ordinance would disappropriate approximately \$94,000 in General Fund revenue, which was previously appropriated for the Preparedness program supplies and contract expenditures. A corresponding decision package and comprehensive write-up can be found in the Public Health section of this staff report.

Communications, Equity, Policy, and Strategy Program Flexible Funding Reduction [-\$130,092, ongoing]. The proposed ordinance would disappropriate approximately \$130,000 in General Fund revenue, which was previously appropriated for flexible financial support for co-creation and community contracting in the Communications, Equity, Policy, and Strategy Program. A corresponding decision package and comprehensive write-up can be found in the Public Health section of this staff report.

Prevention Division Communicable Disease, Epidemiology, and Immunizations Program Reduction [-\$528,704, ongoing]. The proposed ordinance would disappropriate approximately \$529,000 in General Fund revenue supporting administrative, analytics, technical, clinical, and managerial oversight of communicable disease investigations and outbreaks. A corresponding decision package and comprehensive write-up can be found in the Public Health section of this staff report.

GIS Specialist Position Revenue Shift [-\$150,000, ongoing]. The proposed ordinance would disappropriate \$150,000 in General Fund revenue by shifting the support for a GIS position to the EHS overhead allocation model. A corresponding decision package can be found in the Environmental Health Services section of this staff report.

Violence and Injury Prevention (VIP) Program Realignment [-\$277,427, ongoing]. The proposed ordinance would disappropriate approximately \$277,000 in General Fund revenue by combining the Violence and Injury Prevention Program with the HEAL Obesity Prevention Program. A corresponding decision package and comprehensive write-up can be found in the Public Health section of this staff report.

Senior Social Research Scientist (SRS) Position Reduction [-\$438,470, ongoing]. The proposed ordinance would disappropriate approximately \$438,000 in General Fund revenue by redistributing data evaluation work and staff supervision. A corresponding decision package and comprehensive write-up can be found in the Public Health section of this staff report.

Community Health Centers Contract Supports Reduction [-\$200,000, ongoing]. The proposed ordinance would disappropriate \$200,000 in General Fund revenue to reduce contract support for community partners providing safety net health services. A corresponding decision package and comprehensive write-up can be found in the Public Health section of this staff report.

Adult Dental Program Reduction [-\$200,000, ongoing]. The proposed ordinance would disappropriate \$200,000 in General Fund revenue to reduce contract support with community partners providing dental care to uninsured adults. A corresponding decision package and comprehensive write-up can be found in the Public Health section of this staff report.

Parent-Child Health Outreach Infant Mortality Contracts Reduction [-\$92,433, ongoing]. The proposed ordinance would disappropriate approximately \$92,000 in General Fund revenue to reduce contract support for community partners working to address disparities in infant mortality among communities at highest risk. A corresponding decision package and comprehensive write-up can be found in the Public Health section of this staff report.

Regional Gun Violence Prevention [\$2,500,000]. The proposed ordinance would appropriate \$2.5 million in General Fund revenue to continue the Regional Peacekeepers Collective program in suburban cities in 2027. A corresponding decision package and comprehensive write-up can be found in the Public Health section of this staff report.

Criminal Justice Training Commission (CJTC) Public Safety Grant [-\$4,900,000]. The proposed ordinance would disappropriate \$4.9 million in General Fund revenue on a one-time basis from the Regional Office of Gun Violence Prevention (ROGVP). An equivalent portion of the financial support for this program will be supported by the state CJTC public safety program. According to Executive staff, this portion of support represents \$1.5 million

in salaries and wages, as well as approximately \$3.4 million in community contracts for 2026. Staff analysis on the proposed spending of the CJTC grant is ongoing.

General Fund Transfer to Department of Local Services **-\$1,170,358**

NEW POLICY

Office of Labor Standards [\$506,578, ongoing]. The proposed ordinance would appropriate \$506,578 of General Fund support to establish a section in the Local Services Director's Office to provide education, outreach, and technical support related to the County's labor laws. The annual cost of this proposal is estimated to be approximately \$800,000 to \$1,000,000 in future budgets. Corresponding FTE additions and policy details about this office are described in the Local Services Administration appropriation unit summary.

Code Enforcement Position Reduction [-\$176,936, ongoing]. The proposed ordinance would disappropriate General Fund support for a Code Enforcement position that would be eliminated in the Department of Local Services. Corresponding FTE and appropriation reductions are described in the Planning and Permitting and General Public Services summaries.

Required Deficit Mitigation [-\$1,500,000, ongoing]. The proposed ordinance would disappropriate General Fund support to the Department of Local Services in response to the anticipated 2028-2029 General Fund deficit. The budget materials state that DLS intends to work with the Executive Office to identify specific reductions, which will be documented and made ongoing in the 2028-2029 Biennial Budget. Corresponding changes are described with additional detail in the Local Services Administration summary.

General Fund Transfer to Department of Natural Resources and Parks **\$56,000**

NEW POLICY

General Fund Reduction to Historic Preservation Program [-\$110,000]. The proposed ordinance would disappropriate \$110,000 to reduce General Fund support to the Historic Preservation Program (HPP). This program would be moved from its own subfund to being budgeted in the DNRP Director's Office appropriation unit. More information on this policy change can be found in the DNRP Administration Fund section of this staff report.

LIPA (Local Infrastructure Project Area) Payments [\$166,000]. The proposed ordinance would appropriate \$166,000 to adjust the appropriation for Local Infrastructure Project Area (LIPA) payments to the City of Seattle to align with updated estimates.

King County and the City of Seattle have an interlocal agreement that implements the Landscape Conservation and Local Infrastructure Program (LCLIP), which is a transfer of

development rights (TDR) program⁹ established by Washington State to allow cities and counties to partner on regional TDR efforts in the South Lake Union, Belltown, Downtown, Pioneer Square, and International District areas.

The updated appropriation reflects the County's updated estimate of the total transfer for the 2026-2027 biennium. This amount transferred is impacted by new construction or changes in assessed property values in the geographic areas. The budgeted biennial amount, based on historical trends and property value forecasts, was \$3.07 million. The new biennial estimate, based on actuals-to-date, is \$3.24 million.

General Fund Transfer to King County Information Technology (KCIT) \$600,000

REAPPROPRIATION

IT Project [\$600,000]. The proposed ordinance would reappropriate \$600,000 to continue General Fund support for IT Project #1123900-Department of Judicial Administration- King County Case Management System (DJA KCCMS) that was previously approved and has continued spending in the 2026-2027 biennium. The capital project budget itself is not being adjusted, but the operating transfer to send revenue needs to be reappropriated since operating appropriations are biennium-specific.

According to Executive staff, this project was appropriated under Ordinance 17941(2015-2016 Biennial Budget) for \$3,960,829 and was backed by bond revenue. The project was appropriated an additional \$3,425,366 and was revenue backed by the General Fund in a 2016 supplemental budget bringing the total project cost of \$7,386,295. The bond proceeds were spent first, and the General Fund has supported the project since.

According to Executive staff, this will be a one-time request as this project is estimated to be completed in 2027.

General Fund Transfer to General Fund Technology Capital \$1,536,980

NEW POLICY

KCSO CJIS Network Upgrade [\$487,000]. According to budget documents, in response to a certification audit conducted by Washington State Patrol (WSP) in the third quarter of 2024 that found KCSO is at risk of losing access to A Central Computerized Enforcement Service System (ACCESS) due to outdated technology, the Council approved \$774,207 in the 2025 1st Omnibus for a network upgrade project.

⁹ Under the LCLIP program, developers in cities may purchase development rights from regional farms and forests to allow increased density or square footage in the LIPA; in exchange, cities receive a portion of county property tax revenue generated from new construction in the LIPA and are required to invest that money in infrastructure projects and public improvements that support the increased development growth in the LIPA.

The proposed ordinance would appropriate additional moneys to complete the Criminal Justice Information Services (CJIS) Network Upgrade to resolve implementation issues. The proposed appropriation would include the purchase of required Meraki firewall devices and associated deployment costs necessary to meet compliance standards.

There is a corresponding write-up and decision package in General Fund Technology Capital with additional detail.

REAPPROPRIATION

IT Project Reappropriations [\$1,049,980]. The proposed ordinance would reappropriate approximately \$1.05 million adopted in the 2025 Adopted Budget and 2025 1st Omnibus for capital IT projects that were previously approved but have continued spending into the 2026-2027 biennium. These projects include the DJA Data Warehouse Project and the KCSO Criminal Justice Information Services (CJIS) Network Upgrade. Table 10 below provides a breakdown of the reappropriations.

DJA Data Warehouse Project Information: build a data warehouse for the court case management system, KC SCRIPT, to meet reporting, data dissemination, and other volume data request needs.

KCSO CJIS Network Upgrade Project Information: see above.

Table 10. Reappropriation Breakdown of Each Project

Project #	Project Name	2026-2027 Estimated Spending
1144346	DJA Data Warehouse	\$815,469
1150119	KCSO CJIS Network Upgrade	\$4234,511
TOTAL		\$1,049,980

NON-GENERAL FUND

\$532.1 million

Summary. The total supplemental appropriation proposed for the non-General Fund appropriation units is \$532.1 million, of which approximately \$349.3 million is revenue-backed. The remaining \$182.8 million would come from fund balance of the various non-General Funds.

NEW POLICY

Community Health Services (CHS) Division Salary Savings True-up [-\$5,537,666, -2.0 FTEs]. The proposed ordinance would disappropriate approximately \$5.5 million and 2.0 FTEs from the CHS Division budget due to savings identified when reviewing historical salary and benefit expenditures. Of the disappropriation, \$5 million is a one-time savings and approximately \$538,000 is ongoing savings due to the elimination of two vacant positions. Executive staff note that the eliminated positions have been vacant for over one year and had no recent responsibilities.

HRSA Ending the HIV Epidemic Grant Alignment [\$2,005,424, ongoing, revenue-backed]. The proposed ordinance would appropriate approximately \$2.0 million for the Prevention Division HIV program with revenue from a Health Resources and Services Administration grant. Executive staff state that although the grant period started in March 2025, the department didn't receive a Notification of Award for the 2nd year of this grant until July 2026. These moneys will support existing staff time, subcontracts to Harborview Medical Center and subrecipient organizations to provide low barrier HIV services, mobile medical team services, and outreach.

City of Seattle Contract Alignments [\$3,538,626, ongoing, revenue-backed]. The proposed ordinance would appropriate approximately \$3.5 million for several of Public Health's services including substance use, mobile medication unit, and Nurse-Family Partnership, in alignment with updated contracts. The City of Seattle established a new contract with Public Health's Health Sciences Division Overdose Prevention and Response Program and increased the investment to support Harborview Medical Center's care for patients with gunshot injuries.

Veterans, Seniors, and Human Services (VSHSL) Levy Alignments [\$562,750, revenue-backed]. The proposed ordinance would appropriate approximately \$563,000 supported by VSHSL underspend for two new programs supporting food security among immigrant and refugee communities in alignment with Executive Order ACO-8-32-EO:¹⁰

- Electronic Food Benefit Pilot: A time-limited pilot testing an electronic benefit as a means of improving food access and reducing barriers to obtaining nutritious food. Participants are able to purchase food directly rather than relying solely on in-kind distribution. The pilot is designed to test whether direct electronic benefits improve access relative to existing food distribution models, and Public Health will collect data to inform whether the approach warrants continuation.

¹⁰ Executive Order ACO-8-32-EO. <https://cdn.kingcounty.gov/-/media/king-county/depts/executive-services/policies/documents/aco-8-32-eo.pdf>

- **Food Access Provider Expansion:** Targeted expansion of existing food access providers that already demonstrate capacity to serve additional households. This is added service volume through established providers rather than new program infrastructure.

Tuberculosis (TB) Program Staffing [\$444,413, 2.35 FTEs, ongoing]. The proposed ordinance would appropriate approximately \$444,000 in fund balance and 2.35 FTEs to address the increased caseload noted from 2024 to 2025 and expected to continue. Materials transmitted with the budget note that the Tuberculosis Program provides legally mandated services and performs disease surveillance, targeted testing, outbreak investigation, response, disease control, and direct patient care for people with active TB disease and latent TB infection. Proposed FTE positions include 1.0 Public Health Nurse, 1.0 Public Health Services Supervisor, and 0.35 Senior Staff Physician.

CDC Tuberculosis Epidemiologic Studies Consortium Termination [-\$2,225,002, -1.85 FTEs, ongoing]. The proposed ordinance would disappropriate approximately \$2.2 million and 1.85 FTEs from the Prevention Division's Tuberculosis Program. Public Health held a contract with the CDC to increase screening and treatment of latent TB infection in primary care settings. The contract was not renewed as of March 2026. As a result of the contract termination, an epidemiologist (0.85 FTE) and a project/program manager (1.0 FTE) were laid off, a senior research coordinator shifted to the Tuberculosis Trials Consortium work, and a large contract with a community partner was eliminated. Executive staff noted that treating and reporting latent TB, while important for elimination, is not mandated and Public Health's core services are not changed.

CDC Mpox Vaccine Effectiveness Grant Termination [-\$288,333, -0.5 FTE]. The proposed ordinance would disappropriate approximately \$288,000 and 0.5 FTE from the Prevention Division's Sexual Health Clinic. Public Health received a five-year grant starting in 2024 to study the effectiveness of the Mpox vaccine, but it was terminated in December 2025. As a result, an epidemiologist (0.5 FTE) was laid off and a subcontract was eliminated. According to Executive staff, without the grant, the program cannot continue Mpox Vaccine research, but it continues to offer Mpox vaccines and investigate reports of Mpox as part of its routine, mandated work.

Public Health Laboratory Information Management System Replacement [\$726,621]. The proposed ordinance would appropriate approximately \$727,000 for an IT project to replace the Public Health Laboratory Information Management System. There is an accompanying decision package in the Department of Public Health Technology Capital section, where this request is described in greater detail.

Professional Services Team Realignment [-\$411,090, -4.30 FTEs, ongoing]. The proposed ordinance would disappropriate approximately \$411,000 and 4.3 FTEs to realign nursing-related roles. According to Executive staff, 3.0 FTEs from the Nursing Office would move to the Administration Fund to improve alignment overhead charges. The remaining 1.3 FTEs are vacant and would be abrogated. Corresponding decision packages can be found in the Public Health Administration and Jail Health write-ups.

Preparedness Flexible Funding Support Reduction [-\$93,620, ongoing]. The proposed ordinance would disappropriate approximately \$94,000 in General Fund moneys, which was previously appropriated for the Preparedness Program's supplies and contract expenditures. Materials transmitted with the budget note that the Preparedness Program will have a diminished ability to stock emergency supplies and contract with community partners on short notice. The program can generate revenue through Medicaid Administrative Claiming for assessing gaps, preparing medical response procedures, developing medical countermeasures, and establishing points of medical service. There is an accompanying decision package in the General Fund Transfer to Public Health write-up.

Communications, Equity, Policy, and Strategy Program Flexible Funding Reduction [-\$130,092, ongoing]. The proposed ordinance would disappropriate approximately \$130,000 in General Fund moneys, which was previously appropriated for flexible financial support for co-creation and community contracting in the Communications, Equity, Policy, and Strategy Program. This program supports work across the department to partner on community-centered approaches to public health needs. There is an accompanying decision package in the General Fund Transfer to Public Health write-up.

Prevention Division Communicable Disease, Epidemiology, and Immunizations Program Reduction [-\$481,841, -3.0 FTEs, ongoing]. The proposed ordinance would disappropriate approximately \$482,000 in General Fund moneys and 3.0 FTEs supporting administrative, analytics, technical, clinical, and managerial oversight of communicable disease investigations and outbreaks. According to Executive staff, if the Council approves this proposal, three career service FTEs would need to be laid off. These reductions would reduce the program's ability to rapidly surge during medium or large outbreaks and decrease capacity for partnership engagement and subject matter expertise. There is an accompanying decision package in the General Fund Transfer to Public Health write-up.

Violence and Injury Prevention (VIP) Program Realignment [-\$206,548, -1.0 FTE, ongoing]. The proposed ordinance would disappropriate approximately \$207,000 in General Fund moneys and 1.0 FTE by combining the Violence and Injury Prevention Program with the HEAL Obesity Prevention Program. The FTE position was vacant and the adjustment is anticipated to eliminate duplicative administrative work without altering

program operations. There is an accompanying decision package in the General Fund Transfer to Public Health write-up.

Senior Social Research Scientist (SRS) Position Reduction [-\$217,355, -1.0 FTE, ongoing]. The proposed ordinance would disappropriate approximately \$217,000 in General Fund moneys and 1.0 FTE by redistributing data evaluation work and staff supervision. The Senior Social Research Scientist position was vacant. The decision package also includes a net-zero expenditure reallocation to swap Foundational Public Health Services grant and General Fund revenue in order to reduce General Fund appropriations. There is an accompanying decision package in the General Fund Transfer to Public Health write-up.

Community Health Centers Contract Supports Reduction [-\$200,000, ongoing]. The proposed ordinance would disappropriate \$200,000 in General Fund moneys to reduce contract support for community partners providing safety net health services. Executive staff note that the contract is for HealthPoint and would reduce the contract by 2.25% of the total expenditures. The City of Seattle and VSHSL also allocate moneys to community partners providing safety net health services. There is an accompanying decision package in the General Fund Transfer to Public Health write-up.

Adult Dental Program Reduction [-\$200,000, ongoing]. The proposed ordinance would disappropriate \$200,000 in General Fund moneys to reduce contract support with community partners providing dental care to uninsured adults. According to Executive staff, there are currently three providers, and the reduction will reduce contracts to one or two. In the 2026-2027 Biennial Budget, the Adult Dental Program was reduced by approximately \$700,000 per year. The 2027 adopted budget for the Adult Dental Program is \$850,000 in General Fund revenue and this decision package represents a 24% reduction. There is an accompanying decision package in the General Fund Transfer to Public Health write-up.

Parent-Child Health Outreach Infant Mortality Contracts Reduction [-\$92,433, ongoing]. The proposed ordinance would disappropriate approximately \$92,000 in General Fund moneys to reduce contract support for community partners working to address disparities in infant mortality among communities at highest risk. Executive staff note that BSK revenues will continue supporting the Parent-Child Health and Infant Mortality Programs. This decision package represents a 20% reduction in total expenditures for the Infant Mortality Program.

Public Health Laboratory Reduction [-\$929,015, -5.0 FTEs, ongoing]. The proposed ordinance would disappropriate approximately \$929,000 and 5.0 FTEs in order to reduce the lab's projected operating deficit. Materials transmitted with the budget note that test

volumes have been declining each year since 2023 due to reduced refugee screening demand, changes to Sexual Health Clinic screening guidelines, reduced PrEP-related testing, and elimination of DOH reimbursement for community-based organization testing. According to Executive staff, if the Council approves this proposal, 4.0 FTEs would need to be laid off, since one position was vacant. The decision package also includes increasing lab fees aiming to address the operating deficit. There is an accompanying decision package in the Public Health IT Capital write-up.

Ryan White Grant Alignment [-\$101,816, -0.6 FTE, ongoing]. The proposed ordinance would disappropriate approximately \$102,000 and 0.6 FTE from the Ryan White HIV/AIDS Program. Due to a change in the federal funding methodology, there will be a reduction in the grant award. An administrative specialist (0.6 FTE) was laid off, but materials transmitted with the budget note that core services will be prioritized.

Regional Peacekeepers Collective Contract [\$2,500,000]. The proposed ordinance would appropriate \$2.5 million in General Fund revenue to continue the Regional Peacekeepers Collective program in suburban cities in 2027. In the 2026-2027 Biennial Budget, the program only supported South King County suburban cities for 2026. This decision package would continue that program, including the same suburban cities and service levels, for 2027. There is an accompanying decision package in the General Fund Transfer to Public Health write-up.

Opioid Settlement Moneys for Jail Health Services [\$4,026,837, revenue-backed]. The proposed ordinance would appropriate approximately \$4 million in one-time support to expand services for opioid use disorder. A corresponding decision package and comprehensive write-up can be found in the Jail Health section of this staff report.

Best Starts for Kids (BSK) Levy Renewal Position [\$435,383, ongoing, revenue-backed]. The proposed ordinance would appropriate approximately \$435,000 in BSK revenue and 1.0 TLT for temporary support on the BSK levy renewal. Materials transmitted with the budget note that this appropriation was approved in the 2026-2027 Biennial Budget for DCHS, but temporary staff was hired within Public Health instead of DCHS. Additionally, the Executive decided to hire 1.0 TLT for one year instead of 2.0 TLTS for 18 months. A corresponding decision package can be found in the Best Starts for Kids section of this staff report.

Overdose Prevention and Response (ODPR) Program Manager Reduction [-\$500,000, -1.0 FTE, ongoing]. The proposed ordinance would disappropriate \$500,000 and 1.0 FTE from the ODPR Program. This position was supported with a federal grant that expired in September 2026. The program/project manager (1.0 FTE) will be laid off in November after

completing mandatory close-out requirements. Materials transmitted with the budget note that there will be no reductions in community service levels due to remaining ODPR work.

REAPPROPRIATION

Best Starts for Kids (BSK) Reappropriation [\$1,392,975, revenue-backed]. The proposed ordinance would reappropriate approximately \$1.4 million in BSK revenue for multiple community contract extensions. A corresponding decision package and comprehensive write-up can be found in the Best Starts for Kids section of this staff report.

TECHNICAL

CDC Ending the HIV Epidemic (EtHE) Update [\$307,500, revenue-backed]. The proposed ordinance would appropriate approximately \$308,000 in one-time support for subcontracts and supplies for the Prevention Division's HIV program. The decision package is supported by supplemental CDC moneys.

Public Health Administration **\$464,827, 4.0 FTEs**

NEW POLICY

Professional Services Team Realignment [\$464,827, 3.0 FTEs, ongoing]. The proposed ordinance would transfer appropriations for approximately \$465,000 and 3.0 FTEs from the Public Health Fund to the Public Health Administration Fund. According to Executive staff, the FTEs would be supported by the department-wide overhead model, instead of being spread out across divisions. Corresponding decision packages can be found in the Public Health and Jail Health write-ups.

TECHNICAL

HR Manager Position Transfer [\$0, 1.0 FTE, ongoing]. The proposed ordinance would make a net-zero appropriation and appropriate 1.0 FTE to transfer an HR Manager from DHR to DPH. Executive staff indicate that this shift is to better align the position's expenditures with its operational responsibilities. According to Executive staff, there would be no change to the General Fund impact because currently the position is funded through DPH's cost allocation model.

The proposed budget would transfer several HR manager positions from DHR to the departments and divisions they currently serve. Comprehensive information on this proposal can be found in the Human Resources Management write-up.

Housing and Community Development **\$33,086,209**

NEW POLICY

King County Regional Homelessness Authority (KCRHA) Contract Management Transition [\$1,720,377, ongoing]. The proposed ordinance would appropriate approximately \$1.7 million for administrative and contract-management staff to enable the

transition of roughly 100 contracts from KCRHA to King County.¹¹ The 2026 1st Omnibus authorized 10.0 FTEs for the same purpose, but funding was not identified at the time. The decision package proposes positions that would be funded from existing administrative moneys originally appropriated for KCRHA administration in 2027 and increased Document Recording Fee revenue.

The decision package includes funding for a one-time HR TLT to support onboarding of new staff. In future biennia, without the TLT, it is estimated the annual ongoing cost will be approximately \$2.2 million, which is expected to be partially funded by federal moneys. Executive staff note that they anticipate all 10 new positions to be hired by December 2026.

500 Units in 500 Days [\$19,515,000, partially revenue-backed, partially ongoing]. The proposed ordinance would appropriate approximately \$19.5 million for emergency shelter, permanent supportive housing, and subsidized affordable housing, as shown in the table below, in alignment with Executive Order ACO-8-34-EO.¹² Executive staff state that projects were identified by the Executive and Executive staff as priority projects to meet the 500 Unit Goal. There is an associated Expenditure Restriction, ER8, associated with this proposal. Council staff analysis is ongoing.

Table 11. Proposed Expenditures for 500 Units Decision Package

Project	Units	One-Time Expenditure	Ongoing Expenditure	Total	Revenue Source	Estimated Completion
Tiny Home Village, operated by Low Income Housing Institute	80	\$2,500,000	\$2,500,000	\$5,000,000	\$4M in General Fund; \$1M in Document Recording Fees	3-6 months
Pacific Towers Quarters	18	\$4,000,000	\$0	\$4,000,000	HCD Transit Oriented Development	To be determined, likely 2027-2028

¹¹ Proposed Motion 2026-0207 includes the Executive's KCRHA Contract Transition Plan.
<https://mkcclegisearch.kingcounty.gov/LegislationDetail.aspx?ID=8159661&GUID=3A1FA134-E8F5-499F-9AB7-CDB98255A7BF&Options=Advanced&Search=>

¹² Executive Order ACO-8-34-EO.
https://content.govdelivery.com/attachments/WAKING/2026/03/31/file_attachments/3602521/Breaking%20the%20Cycle%20Executive%20Order%20Final.pdf

Project	Units	One-Time Expenditure	Ongoing Expenditure	Total	Revenue Source	Estimated Completion
Kirkland Veterans Housing	100	\$1,815,000	\$0	\$1,815,000	Veterans, Seniors, & Human Services Levy	2028-2029
Glenn Shelter	140	\$400,000	\$2,000,000	\$2,400,000	PO 2026-0086	1-2 months
Youth Care	92	\$0	\$3,300,000	\$3,300,000	PO 2026-0086	2029
Mercy Housing	83	\$3,000,000	\$0	\$3,000,000	Best Starts for Kids	Mid-2027
TOTAL	513	\$11,715,000	\$7,800,000	\$19,515,000		

New Expenditure Restriction – ER8. The proposed ordinance would restrict \$19,515,000 for housing, shelter, and homelessness services in alignment with the "500 Units" decision package. Moneys are restricted to the providers and total amounts shown in the table under the "500 Units" decision package.

SODO Shelter Extension [\$11,850,832, revenue-backed, ongoing]. The proposed ordinance would appropriate approximately \$11.8 million for the lease and operations of the South Downtown (SoDo) Enhanced Shelter. During the 2026-2027 Biennial Budget, funding for the shelter's lease and operations fees were appropriated through May 2027, when the lease ended. King County paid 35% and the City of Seattle paid 65% of the lease and operations. \$5.1 million in one-time General Fund revenue was appropriated for the lease through May 2027 and King County's share of operations was funded through one-time Document Recording Fees and passed through to KCRHA to administer. This decision package would address both lease costs and operations, including Seattle and King County contributions, through the end of the year. King County's portion of the lease and operations would be funded through VSHSL revenue and the Consolidated Homeless Grant.

The Executive transmitted Proposed Ordinance 2026-0294, which would authorize the extension of two leases for continued use of the SoDo Enhanced Shelter. Council staff analysis of the decision package and the proposed ordinance is ongoing.

TECHNICAL

Revenue Updates [\$1,700,929, revenue-backed]. The proposed ordinance would appropriate approximately \$1.7 million to adjust budgeted revenue amounts. Short Term Lodging Tax (STLT) revenue projections declined due to incorrect reporting codes being

used by lodging businesses, which inadvertently impacted how taxes were allocated between King County and the Convention Center. Concurrently, the July 2026 OEFA Forecast showed a significant increase above the prior year for Document Recording Fees, which helped to make up the gap from STLT revenues. Executive staff note that the net positive revenues would be used for the Tiny Home Village discussed in another decision package, as well as offsetting losses in STLT revenue and other current departmental needs.

Crisis Care Centers

\$27,369,157

NEW POLICY

BHRD Admin Cost Allocation [\$5,942,296, ongoing]. The proposed ordinance would appropriate \$5.9 million to pay for the Crisis Care Centers (CCC) Levy's portion of shared administrative staffing costs (finance, HR, contracting, and other administrative staffing support) and overhead for office space, supplies, and other operational functions. This decision package results from a new Behavioral Health and Recovery Division (BHRD) cost allocation plan that more equitably distributes these costs across the behavioral health related appropriation units. The rationale for the new cost allocation methodology is discussed in more detail in the Behavioral Health Fund write-up in this staff report.

This CCC Fund decision package is associated with the CCC Levy substantial change notification letter transmitted to Council on September 24, 2026.¹³ The substantial change notification letter references \$2.9 million for this purpose which is the amount of funding shift between Strategy 2 and Strategy 7. The decision package's full cost for this purpose is the total appropriation needed including reappropriation of unspent dollars within Strategy 7 (CCC Levy Administration) of the CCC Plan.

Crisis Solution Center Funding Shift [\$14,600,000]. The proposed ordinance would shift financial support for 2026-2027 for the Crisis Solution Center (CSC)¹⁴ from the MIDD Fund to CCC Levy Fund to support interim CSC operational costs while awaiting the Central Crisis Response Zone's (CRZ) CCC opening and ramp up of services. This decision package is characterized as one-time in nature because the Central Crisis Response Zone CCC is intended to assume responsibility for the function of the CSC when it opens in December 2027. The CSC is a 46-bed facility currently operated by the Downtown Emergency Services Center (DESC) as a resource for police, medics, and crisis mental health professionals to

¹³ Crisis Care Centers Levy Substantial Change Notification Letter.

<https://mkcclegisearch.kingcounty.gov/LegislationDetail.aspx?ID=8239225&GUID=AE34AC52-2948-4D85-BDEC-6A527B3CEC50>

¹⁴ The CSC clinical model has two components: 1) the Crisis Diversion Facility (CDF) where individuals may stay for up to 72-hours, be monitored, and receive stabilization services, and referrals to outside resources; and 2) Crisis Diversion Interim Services which admits individuals directly from the CDF who are unhoused or at risk of experiencing homelessness.

take people in crisis who may otherwise be taken to jail, the emergency room, or psychiatric inpatient hospitalization.¹⁵ Executive staff state that the CCC clinical model will fulfill fundamentally similar functions to what the CSC offers currently, but will also be open to the public and will not require referral by first responders or law enforcement. The CSC is expected to close in 2028.

As indicated in materials provided during deliberations on the Bridge implementation plan,¹⁶ MIDD Initiative CD-06 (Adult Crisis Diversion Center, Respite Beds, and Mobile Behavioral Health Crisis Team) under which the CSC currently receives funding, will not be eligible for Bridge dollars, and the Executive intends this program to shift to the CCC Levy before 2028. This decision package is associated with the CCC Levy substantial change notification letter transmitted to Council on September 24, 2026.¹⁷

Compliance, Invoicing, and Oversight Staff [\$68,568, ongoing]. The proposed ordinance would appropriate approximately \$68,000 of Crisis Care Center (CCC) dollars to contribute to two additional program managers added to support DCHS's response to recent audit findings. This decision package uses the new BHRD admin cost allocation methodology described above to support a PPM II and PPM III that are described in more detail in the Behavioral Health Fund portion of this staff report. This item is encompassed within a broader proposal in this proposed ordinance to support the next phase of DCHS's response to recent audit findings, which is further described in the 'DCHS Finance and Compliance Staffing Adds' issue write-up .

REAPPROPRIATION

CCC Levy Workforce Funding Carryforward [\$6,785,291]. The proposed ordinance would reappropriate 2024 and 2025 CCC Levy Strategy 3 Workforce dollars to support workforce investments, including Career Pathways programming. This allocation would be used to implement the changes outlined in the CCC Levy Career Pathways Notification Letter dated May 28, 2026,¹⁸ including implementing two-year contract terms for agencies to implement workforce development initiatives, and to sustain current investments in Career Pathways to the degree Levy dollars permit. According to the notification letter, these dollars would support "Career Pathways' four target areas of clinical supervision, practicums and internships, professional development, and workforce wellbeing." The Council did not pass a motion rejecting the change proposed by the May 28, 2026,

¹⁵ DESC Crisis Solutions Center, <https://www.desc.org/what-we-do/crisis-response/>

¹⁶ PO 2026-0177

¹⁷ Crisis Care Centers Levy Substantial Change Notification Letter.
<https://mkcclegisearch.kingcounty.gov/LegislationDetail.aspx?ID=8239225&GUID=AE34AC52-2948-4D85-BDEC-6A527B3CEC50>

¹⁸ Crisis Care Centers Levy Career Pathways Notification Letter.
<https://mkcclegisearch.kingcounty.gov/LegislationDetail.aspx?ID=8074807&GUID=7F814478-36CD-4108-8EBC-A401A8E26319>

Notification Letter and this decision package would make the allocation necessary for implementation.

Behavioral Health Fund

\$87,321,742, 3.0 FTEs

This fund primarily accounts for the King County Integrated Care Network (KCICN) that supports the Medicaid-funded network of contracted community behavioral health providers.

NEW POLICY

BHRD Cost Allocation Plan [-\$13,343,894, ongoing]. The proposed ordinance would disappropriate approximately \$13.3 million from the Behavioral Health Fund that reflects a significant decrease in the fund's shared administrative staffing costs (finance, HR, contracting, and other administrative staffing support) and overhead for office space, supplies, and other operational functions. This decision package results from a new BHRD cost allocation plan intended to more equitably distribute administrative and operational costs across the four behavioral health related appropriation units affected by the proposed supplemental budget (Behavioral Health, BHASO, MIDD, and CCC Levy). Previously, these costs were primarily paid by the Behavioral Health Fund and split between Medicaid and BHASO revenues based on clinical authorizations. This methodology was determined to be inequitable, and a new cost allocation model was developed by Executive staff to "ensure each behavioral health fund pays an appropriate share of administrative costs based on the activities that actually generate those costs." There are three other related decision packages to distribute these costs across the BHASO, Crisis Care Centers Levy, and MIDD funds discussed elsewhere in this staff report. According to Executive staff, these decision packages represent an equitable distribution of these costs and not an expansion or increase in these services.

Compliance, Invoicing, and Financial Oversight Staff [\$329,805, 3.0 FTEs, ongoing]. The proposed ordinance would appropriate approximately \$329,000 and 3.0 FTEs to add program managers to the Behavioral Health Fund to support the next phase of DCHS's response to recent audit findings. The FTEs include two Project / Program Manager (PPM) II's and one PPM III as follows:

1. Medicaid Analyst (PPM II) to expand KCICN's fiscal capacity and strengthen Medicaid financial oversight, rate analysis, and risk mitigation.
2. A program invoice processing and review specialist (PPM II) to strengthen internal controls, supports compliance, and addresses gaps identified through internal monitoring and external audit review.

3. Compliance Specialist (PPM III) to strengthen BHRD Compliance Program capacity to support growing Medicaid regulatory requirements, audit readiness, monitoring, documentation standards, and issue management across the BHRD Compliance Program.

The first position (Medicaid Analyst) would be revenue-backed by Medicaid and the other two positions would be supported through the BHRD allocation methodology for administrative and operational purposes and supported by the CCC Levy and BHASO funds. Executive staff indicate that recruitment for these positions will begin after the proposed supplemental ordinance is approved. If hiring goes as planned, the estimated start date for all positions is Q1 2027. This item is encompassed within a broader proposal in this proposed ordinance to support the next phase of DCHS's response to recent audit findings, which is further described in the 'DCHS Finance and Compliance Staffing Adds' issue write-up .

Telecare Program for Assertive Community Treatment (PACT) Housing Support [\$225,000, ongoing, revenue-backed]. The proposed ordinance would appropriate \$225,000, backed by local millage moneys, to provide ongoing funding (\$300,000 annually) to add two housing-focused staff on Telecare's PACT team. This includes 1 Housing Case Manager and 1 Peer Recovery Coach to support PACT participants in living independently and meeting their recovery goals. This allocation would also support 0.8 Office Coordinator. This funding is intended to retain Telecare as a provider of PACT services and does not represent an expansion of services. This decision package would backfill lost grant moneys from the Substance Abuse and Mental Health Services Administration (SAMSHA).

MIDD Transfer to the Behavioral Health Fund [\$18,000,000, revenue-backed]. The proposed ordinance would make an additional one-time transfer of \$18 million of MIDD dollars to the Behavioral Health (BH) Fund for a total transfer during the 2026-2027 biennium of \$34.8 million. This transfer is characterized in budget materials as helping to "restore the fund balance of the Behavioral Health Fund, which has faced sustained pressure from fluctuating Medicaid financing, increasing operational demands, and structural changes across the behavioral health system." In response to Council staff questions about the circumstances precipitating this additional proposed transfer, Executive staff state that, "it is not necessarily new operational demands or structural changes that have caused the financial situation in the Behavioral Health fund," but that recent changes have given BHRD staff a more accurate understanding of the fund. These changes include splitting KCICN and BHASO dollars into separate funds and repayment to

the state of almost \$82 million of gainshare payments,¹⁹ both of which were previously obscuring a structural deficit in the BH Fund's "ability to support core Division, Department, and County infrastructure."

The Behavioral Health Bridge financial plan contemplates a continued annual transfer to the BH fund of \$8.7 million on average from 2028-2034. Of note, even with these transfers, the BH Fund is projected to have a \$4.74 million reserve shortfall at the end of 2027. This shortfall increases in the 2028-2029 biennium to \$10.4 million, growing to \$28.2 in 2030-2031. Executive staff state that they are currently working with the Executive's Office on a restoration plan to address this issue.

If this transfer is not approved, Executive staff state that the Behavioral Health Fund would "face the challenge of shortfalls on required financial reserves and potentially a negative fund balance [in 2026]. In order to shore up the fund's financial position without the MIDD transfer, DCHS would need to consider staff layoffs, reductions or elimination of behavioral health programs and services, and reductions in contributions to King County central services and central DCHS functions."

Criminal Justice Training Commission (CJTC) Public Safety Grant [\$4,722,600, revenue-backed]. The proposed ordinance would allocate \$4,722,600, revenue-backed by the CJTC public safety grant in 2027, to support programs and a Sheriff's CIT position normally supported by MIDD dollars. This grant would replace MIDD funding as shown in Table 12. This does not represent a change in funding amounts or service levels. The total in Table 12 does not match the supplemental budget request because approximately \$1.4 million represents CJTC-funded costs associated with the DCHS contract for CIT, for which appropriation authority is not needed at this time.

Table 12. MIDD Funding Proposed to Shift in 2027 to CJTC Grant Dollars

Program	CJTC Grant Funding
Law Enforcement Assisted Diversion (LEAD)	\$666,734
Crisis Intervention Training (CIT)	\$2,021,599 ²⁰
Triage & Rapid Response Unit (TRU) & Regional Crisis Response (RCR)	\$1,700,000

¹⁹ Gainshare is the amount of Medicaid revenue that a Managed Care Organization is allowed to keep that exceeds their medical loss ratio (in excess of their direct clinical services). This repayment was excess revenue from 2021-2025 required to be repaid to the state.

²⁰ Appropriation authority is not needed for this full amount, which is why the total in Table 12 does not match the appropriation authority requested. Of the approximately \$2 million listed for CIT, \$527,275 represents the costs to cover a KCSO Sheriff position to support CIT under a contract between DCHS and CJTC in 2026-2027. The remainder of approximately \$1.4 million represents the CJTC-funded contract for CIT with DCHS, for which appropriation authority is not needed.

Mobile Rapid Response Crisis Team	\$1,800,000
TOTAL	\$6,188,333

According to Executive staff, the MIDD contract with CJTC for CIT was scheduled to end in 2026 and was extended through 2027 only through the CJTC grant. Whether the program will be funded after 2027 remains to be determined through the 2028-2029 budget process and is dependent upon identifying an available funding. This decision package includes approximately \$527,000 to pay for a King County Sheriff's Office CIT Sergeant position for 2026-2027.

After 2027, TRU, RCR, and LEAD are anticipated activities for the Behavioral Health Bridge²¹ Care Transitions and Diversion Services (CTD) Strategy Goal 1 to divert people from criminal-legal involvement, provide supportive services for those involved in the legal system, and support successful community reentry. According to the Bridge estimated timeline for phased procurements that appears in the implementation plan,²² the CTD strategy is not anticipated to be procured until the start of Q4 2027 with successful applicants announced by the end of Q2 2028. Executive staff confirmed that the Bridge implementation financial plan includes ongoing funding for RCR, TRU, and LEAD in the first 6 months of 2028 while the procurement process is underway.

Staff analysis on the proposed spending of the CJTC grant is ongoing.

TECHNICAL

Updated Medicaid Forecast [\$95,388,231, revenue-backed]. The proposed ordinance would appropriate more than \$95 million to update the fund's appropriation authority to align with updated Medicaid revenue and expenditure projections for the 2026-2027 biennium. This increase reflects the latest Washington State Healthcare Authority actuarially determined premium rates and higher than anticipated Medicaid spending. This higher than anticipated spending is driven primarily by increased mental health outpatient costs and rising Medicaid leakage.²³ According to Executive staff, "[t]he updated Medicaid forecast does not yet include any projected decrease in Medicaid-eligible individuals resulting from HR-1. DCHS is still evaluating the potential implications of HR-1 for the particular population served by the KCICN's community behavioral health network and is not yet able to quantify its impacts at this time."

²¹ MIDD is proposed to be renamed the Behavioral Health Bridge by Proposed Ordinance 2026-0174

²² The Behavioral Health Bridge implementation plan would be adopted by Proposed Ordinance 2026-0177

²³ According to Executive staff, Medicaid leakage in the context of the KCICN refers to "costs the managed care organization (MCO) pays King County for Medicaid services that KCICN was contractually responsible for covering. Since the MCO already pays KCICN a per-member-per-month premium to manage and reimburse services delivered by KCICN network providers, any time a King County Medicaid client receives services outside the KCICN network and the MCO pays instead, the MCO charges those costs back to the County/KCICN as Medicaid leakage."

Behavioral Health Administrative Services Organization (BHASO) \$14,041,061

This fund accounts solely for BHASO finances related to the State-funded crisis behavioral health system, including the Involuntary Treatment Act (ITA) system, Washington State Hospital liaison functions, Federal block grant funded services, and other non-Medicaid-funded behavioral health services.

NEW POLICY

BHRD Cost Allocation Plan [\$7,504,974, ongoing]. The proposed ordinance would appropriate approximately \$7.5 million to pay for the BHASO fund's portion of shared administrative staffing costs (finance, HR, contracting, and other administrative staffing support) and overhead for office space, supplies, and other operational functions. This decision package results from a new BHRD cost allocation plan that more equitably distributes these costs across the behavioral health related appropriation units. Rationale for new cost allocation methodology is discussed in more detail in the Behavioral Health Fund write-up in this staff report.

Compliance, Invoicing, and Oversight Staff [\$58,284, ongoing]. The proposed ordinance would allocate approximately \$58,000 from the BHASO fund to support the BHASO's portion of two additional program managers supporting DCHS's response to recent audit findings. This decision package uses the new BHRD admin cost allocation methodology to support a PPM II and PPM III that are described in more detail in the Behavioral Health Fund portion of this staff report. This item is encompassed within a broader proposal in this proposed ordinance to support the next phase of DCHS's response to recent audit findings, which is further described in the 'DCHS Finance and Compliance Staffing Adds' issue write-up .

TECHNICAL

BHASO Projection Rebase [\$6,477,803, revenue-backed]. The proposed ordinance would appropriate approximately \$6.4 million to reflect the updated, revenue-backed contract between King County and the Washington State Health Care Authority (HCA) to serve as the Behavioral Health Administrative Services Organization (BHASO). The BHASO contract supports the State-funded crisis services including the Designated Crisis Responders who perform involuntary detentions under the state's ITA law, the emergency line, parts of the mobile crisis system, and prevention services. The contract amount was updated after the Washington State Legislature determined the amount of funding it could provide to address the statewide community behavioral health and crisis system. According to Executive staff, after the Legislature adopted its budget, the HCA calculated BHASO funding for each of the state's 10 BHASO regions and subsequently updated those contracts. Budget materials state that this correction reflects the most recent contract update and incorporates revenue-backed amounts for the remainder of the biennium.

Executive staff indicate that there were some additions, subtractions and fund shifts in the HCA's updated BHASO contract. While this decision package is a technical correction and does not represent a programmatic expansion, the biggest increases resulting from this decision package are:²⁴

- \$2.8 million in new funding for services in crisis stabilization facilities
- \$2.6 million for 180-day commitment hearings under the Involuntary Treatment Act
- \$1.7 million for Criminal Justice Treatment Account (CJTA) sentencing funding
- \$1.5 million in additional funding for the Recovery Navigator program

Mental Illness and Drug Dependency Fund **~~-\$5,458,369, 3.0 FTEs~~**

NEW POLICY

Therapeutic Health Services Infrastructure [\$600,000]. The proposed ordinance would appropriate \$600,000 for a one-time capital grant to Therapeutic Health Services (THS) to replace failing infrastructure at the Summit/Seneca behavioral health facility at 1116 Summit Avenue in Seattle. This grant would support the replacement of the roof; heating, air conditioning and ventilation system; single pane windows; and flooring and subflooring on the ground level of the building. The total budget for this project is approximately \$2.1 million. The THS Board has approved \$600,000 from the agency's budget, and the total MIDD allocation for this purpose is \$750,000 (Executive staff indicate that only \$600,000 of appropriation authority is needed for this request.) THS has indicated that it planned to pursue approximately \$767,000 in financing from the Washington State Health Care Authority and private financial institutions as necessary to complete this project. Executive staff indicate that the contractor has been selected, and construction is expected to begin in 2026 contingent upon funding approval. The project is anticipated to be completed in 2027 with no known program closures or substantive impacts to services or clients associated with this project.

Compliance, Invoicing, Contract Management and Program Oversight Staff [\$528,583, 3.0 FTEs, ongoing]. The proposed ordinance would allocate approximately \$528,000 and 3.0 FTEs to add one contract specialist and two program managers to support the next phase of DCHS's response to recent audit findings. The proposed ordinance would also add one TLT for this purpose. According to Executive staff, the position breakdown is as follows:

²⁴ Note that these increases amount to more than this budget allocation due to the shifts in the HCA's updated contract referenced above.

1. Contract Specialist (1.0 TLT) dedicated MIDD/Behavioral Health Bridge Contracts and Procurement Support.
2. PPM IV (1.0 FTE) to support ongoing implementation and strategic direction of the MIDD program, including oversight, maintaining operational continuity, and supporting policy and community engagement activities central to the MIDD/Behavioral Health Bridge's long-term success.
3. PPM III (2.0 FTEs) to support early RFP coordination and procurement for Equitable Access (EA) and Substance Use Disorder (SUD) Behavioral Health Bridge goal areas. The EA goals center on broadening access to behavioral health care for people experiencing barriers, including individuals ineligible for Medicaid and communities that require culturally responsive supports. The SUD goals such as Goal 1 to drive engagement with SUD care, requires focused effort to build outreach strategies, remove access barriers, coordinate provider activities, and improve connection points into care. Additionally, meeting SUD Goal 3, supporting paths to achieve and maintain recovery after treatment, requires system-level planning and enhanced coordination across treatment providers, recovery supports, crisis services, and community partners.

According to Executive staff, recruiting will start for these positions after the supplemental budget is approved. They anticipate staggered start dates for the four positions between January and July 2027.

This item is encompassed within a broader proposal in this proposed ordinance to support the next phase of DCHS's response to recent audit findings, which is further described in the 'DCHS Finance and Compliance Staffing Adds' issue write-up .

BHRD Cost Allocation Plan [-\$103,378, ongoing]. The proposed ordinance would disappropriate approximately \$103,000 to reflect a decrease in the MIDD Fund's portion of shared administrative staffing costs (finance, HR, contracting, and other administrative staffing support) and overhead for office space, supplies, and other operational functions. This decision package results from a new BHRD cost allocation plan that more equitably distributes these costs across the behavioral health related appropriation units. Rationale for new cost allocation methodology is discussed in more detail in the Behavioral Health Fund write-up in this staff report.

The next series of decision packages would relieve pressure on the MIDD fund, would shift programs to other revenue sources either temporarily or permanently, and would allow MIDD dollars to support the Behavioral Health fund as it attempts to address a structural funding gap.

Crisis Solution Center Funding Shift [-\$14,600,000]. The proposed ordinance would make a one-time, permanent shift of funding for the Crisis Solution Center (CSC) from MIDD to CCC Levy dollars as the functions of the CSC are an allowable expense under the CCC Implementation Plan. Of note, MIDD Initiative CD-06 (Adult Crisis Diversion Center, Respite Beds, and Mobile Behavioral Health Crisis Team) under which the CSC currently receives funding, is not eligible for Behavioral Health Bridge dollars under the Bridge implementation plan currently under consideration through Proposed Ordinance 2026-0177. During deliberations on the Behavioral Health Bridge implementation plan, Executive staff provided materials indicating that the Executive intends this program to shift to the CCC Levy before 2028. This funding shift is characterized as one-time in nature because the Central Crisis Response Zone CCC will assume responsibility for the CSC function when it opens in December 2027. This decision package is discussed in more detail in the CCC Levy portion of this staff report.

School-Based SBIRT Funding Shift [-\$5,133,964, revenue-backed]. The proposed ordinance would temporarily shift funding for School-Based Screening, Brief Intervention, and Referral to Treatment/Services (SBIRT) from MIDD to the Best Starts for Kids (BSK) Levy through 2027. This temporary funding change is in alignment with BSK Reallocation Notification Letter 2026-RPT0105 transmitted to Council on September 24, 2026. The notification letter states that DCHS would reallocate this amount of uncontracted BSK dollars to support SBIRT on a one-time basis. Budget materials indicate that SBIRT is currently supported through a blend of MIDD and BSK dollars and shifting SBIRT entirely to BSK, "simplifies administration, strengthens strategic alignment, and preserves a high impact, school-based behavioral health program within a youth focused levy intentionally built for prevention." This funding shift is also proposed to reduce pressures on the MIDD fund." Executive staff confirmed that Behavioral Health Bridge funding for SBIRT will resume January 1, 2028, while the Bridge conducts the procurement process for CYYA Goal 1: Youth behavioral health services in schools, under which SBIRT would be eligible for Bridge funding.

Criminal Justice Training Commission (CJTC) Public Safety Grant [-\$4,722,600, revenue-backed]. The proposed ordinance would decrease the expenditure authority for MIDD by \$4,722,600 to reflect a proposed one-time shift in funding from MIDD to CJTC grant dollars for programs normally supported by MIDD. This includes Law Enforcement Assisted Diversion (LEAD), Mobile Rapid Response Crisis Team, Therapeutic Response Unit (TRU), and Regional Crisis Response (RCR). This shift in funding is for 2027. This decision package does not represent a change in dollar amounts or service levels and is discussed in more detail in the Behavioral Health Fund section of this staff report.

MIDD Transfer to the Behavioral Health Fund [\$18,000,000]. The proposed ordinance would make an additional one-time transfer of \$18 million of MIDD dollars to the

Behavioral Health Fund for a total transfer during the 2026-2027 biennium of \$34.8 million. Budget materials indicate that this transfer would "help restore the fund balance of the Behavioral Health Fund, which has faced sustained pressure from fluctuating Medicaid financing, increasing operational demands, and structural changes across the behavioral health system." This decision package is discussed in more detail in the Behavioral Health Fund portion of this staff report.

County Hospital Levy

\$0

NEW POLICY

Decrease Major Maintenance, Repair/Replacement ER [\$0]. The proposed ordinance would amend County Hospital Levy (CHL) ER4 (and the reference to ER4 in ER5) to decrease the withheld amount from \$34 million²⁵ to \$24 million.²⁶ ER4 restricts CHL support for Harborview Medical Center (HMC) major maintenance, or repair and replacement, capital projects.

Executive staff state that all currently planned projects for major maintenance, or repair and replacement are estimated to be able to move forward with \$24 million of CHL dollars in the biennium. This includes projects approved through Ordinance 19962²⁷ in 2025 including replacement of two CT scanner cooling systems and multiple building HVAC infrastructure replacements. The additional \$10 million allocated for Harborview major maintenance projects in the 2026-2027 biennium was characterized in fall 2025 as intended "to support future major infrastructure projects that King County and HMC will agree are necessary. While specific projects are not yet known, Executive staff indicate that this amount is a placeholder pending further analysis and collaboration with Harborview." The \$10 million removed from this ER would be used for the purposes described in the next decision package in this staff report.

Design and Construction of Neurological Clinic ER [\$0]. The proposed ordinance would create a new Expenditure Restriction, ER12, to restrict \$10 million in CHL dollars to support the design and construction of infusion services and neuroscience clinical spaces on the 13th floor of the Ninth and Jefferson Building. This project is proposed to be allocated a total of \$18 million, comprised of \$8 million of philanthropic contributions and \$10 million of

²⁵ The proposed ordinance has an error in the transmittal that shows \$44 million being disappropriated and reappropriated for this fund when it should be \$34 million. Staff will include the technical correction in the striker.

²⁶ ER4 is the primary expenditure restriction and ER5 restricts a smaller amount of ER4 to be used as a contingency.

²⁷ Ordinance 19962.

<https://mkcclegisearch.kingcounty.gov/LegislationDetail.aspx?ID=7425057&GUID=0A791208-967E-4D8D-91E4-E14C3B02DA27>

CHL dollars. This project is described in more detail in the County Hospital Capital appropriation unit.

Environmental Health Services

\$559,782

NEW POLICY

WA Department of Ecology Stormwater Strategic Initiative Lead (SIL) Grant [\$198,000, revenue-backed]. The proposed ordinance would appropriate \$198,000 from the Washington State Department of Ecology Stormwater SIL grant for existing staff costs and incentives to study participants. This program studies the effect of paraphenylenediamine (PPD) and perfluoroalkyl chemical (PFAS) compounds through direct measurement of urine and blood samples in high fish consumers in the Puget Sound area.

On-site Sewage System (OSS) Maintenance Rebate Program Expansion [\$235,000, revenue-backed]. The proposed ordinance would appropriate \$235,000 from a Washington State Department of Ecology grant to continue and expand the OSS Maintenance Rebate program through 2027. This program provides financial assistance and guidance to King County residents to maintain or repair their septic system. Since June 2024, the program has distributed financial assistance to 430 households. The additional appropriation would allow program staff to expand outreach and rebates for program participants.

REAPPROPRIATION

Best Starts for Kids (BSK) Reappropriation [\$126,782, revenue-backed]. The proposed ordinance would reappropriate approximately \$127,000 in BSK moneys for 2025 community contracts related to the Lead and Toxics strategy. According to Executive staff, 2025 spending was delayed due to contracting processes but has since been spent in 2026, as planned. The community contracts would support distributing safer cleaning supplies and education focused on lead prevention, indoor air quality, and lowering toxics exposures. There is an accompanying decision package in the Best Starts for Kids summary.

TECHNICAL

Geographic Information Systems (GIS) Specialist Position Transfer [\$0, ongoing]. The proposed ordinance would make a net-zero adjustment to shift \$165,000 for a GIS position from General Fund revenue to the EHS overhead allocation model, to be funded proportionally to EHS programs. There is an accompanying decision package in the General Fund Transfer to Public Health write-up.

Educator Consultant Position Transfer [\$0, ongoing]. The proposed ordinance would make a net-zero adjustment to shift \$190,000 for a Foods Program Educator Consultant

position from Foundational Public Health revenue to the Foods Program budget, which is funded by permit and license fees. The Foods Educator Consultant supports engagement and outreach to permitted establishments and unpermitted vendors to provide resources and education on how to become permitted.

Developmental Disabilities **\$ 1,005,693, 1.0 FTE**

NEW POLICY

Early Support for Infants and Toddlers Position [\$205,494, 1.0 FTE]. The proposed ordinance would appropriate \$205,494 and 1.0 FTE to add a program manager to the Early Support for Infants and Toddlers (ESIT) team. The position would co-supervise the program in order to strengthen oversight of and compliance for the ESIT team. The position would be funded by ESIT administration revenue received from the state.

REAPPROPRIATION

Best Starts for Kids Reappropriation and Finance Officer [\$800,199, revenue backed]. The proposed ordinance would reappropriate \$800,199 of unspent 2025 Best Starts for Kids (BSK) funding. A portion of this reappropriation would be used to add a TLT finance position to manage the reappropriated investments, while the remaining would be used on BSK investments.

Community Services Operating **-\$385,662**

NEW POLICY

Northwest Network Program Reduction [-\$142,000]. The proposed ordinance would disappropriate \$142,000 for contracted provider services due to the provider no longer being in operation. \$142,000 in General Fund support would also be reduced through a corresponding decision package in the GF Transfer to DCHS appropriation unit.

Division Administrative Position Funding Transfer [-\$43,662]. The proposed ordinance would disappropriate \$43,662 in General Fund support and shift funding for an administrative specialist to the DCHS Director's Office from the Adult Services Division since the position supports Department-wide work. There is a corresponding decision package in the GF Transfer to DCHS appropriation unit.

Division Staffing Funding Transfer [-\$200,000]. The proposed ordinance would disappropriate \$200,000 in General Fund support to shift funding for Adult Services Division leadership and finance and compliance staff from Community Services Operating to VSHSL Planning and Administration. There is a corresponding decision package in the GF Transfer to DCHS appropriation unit.

Expenditure Restriction – Kenmore Women's Shelter [\$0]. The proposed ordinance would change the language of an existing expenditure restriction [ER4] for the Kenmore

Women's Shelter to include prevention services. The ER language currently only applies to homelessness services.

Community and Human Services Administration

\$2,536,220, 11.0 FTEs

NEW POLICY

Finance and Compliance Staff [\$1,715,158 and 8.0 FTEs]. The proposed ordinance would appropriate \$1.7 million to add finance and compliance staff, including 8.0 FTEs and 1.0 TLT. This item is encompassed within a broader proposal in this proposed ordinance to support the next phase of DCHS's response to recent audit findings, which is further described in the 'DCHS Finance and Compliance Staffing Adds' issue write-up .

Chief Compliance Officer [\$474,325 and 1.0 FTE]. The proposed ordinance would appropriate \$474,325 and 1.0 FTE to add a Chief Compliance Officer to lead DCHS's compliance efforts with a focus on contractor and internal compliance. The Department filled this role in August 2026 (using a vacant position) to quickly respond to audit findings. This item is encompassed within a broader proposal in this proposed ordinance to support the next phase of DCHS's response to recent audit findings, which is further described in the 'DCHS Finance and Compliance Staffing Adds' issue write-up .

Public Records and Retention Position [\$169,737 and 1.0 FTE]. The proposed ordinance would appropriate \$169,737 and 1.0 FTE to add a Public Records and Retention Specialist. This FTE would support an increasing public records request workload (both in request number and complexity), which can no longer be managed by the current single FTE doing this work.

Agiloft Licenses [\$177,000]. The proposed ordinance would appropriate \$177,000 to purchase additional software licenses for Agiloft, which is DCHS's contract management data system.

TECHNICAL

HR Manager Position Transfer [\$0 and 1.0 FTE]. The proposed ordinance would transfer 1.0 FTE from the Department of Human Resources (DHR) to DCHS. Executive staff indicate that this shift is to better align the position's funding with its operational responsibilities.

The proposed budget would transfer several HR manager positions from DHR to the departments and divisions they currently serve. Comprehensive information on this proposal can be found in the Human Resources Management write-up.

NEW POLICY

SoDo Shelter Lease Extension [\$3,326,685]. The proposed ordinance would appropriate \$3.3 million in one-time funding (i.e., VSHSL revenues above original estimates in the levy's implementation plan) to the Housing and Community Development Fund to support the extension of the SoDo shelter lease, which has operated since 2021. There is a corresponding decision package in the Housing and Community Development appropriation unit, and this item is addressed in a companion ordinance (Proposed Ordinance 2026-0294).

Business and Finance Officer Position [\$192,669, 1.0 FTE, ongoing]. The proposed ordinance would appropriate \$192,669 and add 1.0 FTE for a Business and Finance Officer in the Adult Services Division to build capacity, ensure alignment with new DCHS policies, and implement audit requirements. This item is encompassed within a broader proposal in this proposed ordinance to support the next phase of DCHS's response to recent audit findings, which is further described in the 'DCHS Finance and Compliance Staffing Adds' issue write-up .

Program Manager Positions [\$993,312, 6.0 FTEs, ongoing]. The proposed ordinance would appropriate \$993,312 and add 6.0 FTEs for six Program Managers in the Adult Services Division to ensure responsible contract management and support the Department's audit-response efforts. This item is encompassed within a broader proposal in this proposed ordinance to support the next phase of DCHS's response to recent audit findings, which is further described in the 'DCHS Finance and Compliance Staffing Adds' issue write-up .

Social Services Professionals Positions [\$296,894, 2.0 FTEs, ongoing]. The proposed ordinance would appropriate \$296,894 and add 2.0 FTEs, Social Services Professionals with an anticipated start date of Q1 2027, to help meet services demand.

REAPPROPRIATION

VSHSL Appropriation [\$29,552,880]. The proposed ordinance would reappropriate \$29.5 million in unspent 2025 VSHSL budget to meet planned contract, program, and implementation commitments. Implementation delays for the new 2024-2029 levy period have yielded 2025 budget underspend, such as in the new Workforce Stabilization investment and with veteran housing property acquisition.

NEW POLICY

Mercy Housing Project [\$4,000,000]. The proposed ordinance would appropriate \$4 million in levy capital funding to support the Mercy Housing Project. There is a corresponding decision package in the Housing and Community Development appropriation unit. This item is encompassed within a broader proposal in this proposed ordinance to support housing units development, which is further described in the '500 Housing Units in 500 Days' issue write-up .

SB-SBIRT Program One-Time Backfill [\$2,750,000]. The proposed ordinance would appropriate \$2.75 million in reallocated levy moneys (from the Liberation and Healing from Systemic Racism levy strategy) to the School-Based Screening, Brief Intervention, and Referral to Treatment/Services (SB-SBIRT) strategy to backfill eliminated support from MIDD for the 2026-2027 biennium. There is a corresponding decision package in the MIDD appropriation unit. SB-SBIRT provides prevention, outreach, and early intervention services to address mental health and substance use impacts on youth in middle and high schools.

REAPPROPRIATION

BSK Appropriation [\$24,683,407]. The proposed ordinance would reappropriate \$24.7 million in Best Starts for Kids Levy unspent 2025 budget to meet planned contract, program, and implementation commitments.

TECHNICAL

BSK Renewal Planning [\$0]. The proposed ordinance would shift 2.0 TLTs and related funding from DCHS to Public Health regarding BSK Levy renewal planning. There is a corresponding decision package in the Public Health appropriation unit.

Employment and Education Resources**\$79,000****NEW POLICY**

Georgetown Learning Center [\$351,000]. The proposed ordinance would appropriate \$350,554 in reallocated BSK Levy moneys (from the Liberation and Healing from Systemic Racism levy strategy) and add 2.0 TLTs to create the Georgetown Learning Center pilot at Seattle College's Georgetown campus. The pilot, which is set to run from January 2027 through December 2027, is planned as a trades-focused youth reengagement initiative for students aged 16-21 who have dropped out or are at risk of not graduating.

Juvenile Justice Transportation Services Contract [-\$272,000]. The proposed ordinance would disappropriate \$272,000 in General Fund support and eliminate the contract for transportation services in the Juvenile Justice program. According to the Executive, there is no active contract.

NEW POLICY

Central Maintenance Facility Updates [\$358,400, revenue-backed]. This appropriation would support the Central Maintenance Facility operations and maintenance. This would be backed by Parks Levy funding.

According to Executive staff, as the facility transitions from a Capital Improvement Plan (CIP) program to fully operational status, actual costs are emerging that were previously unknown or not incurred during construction. New costs include the Roads division charging for the adjacent parking lot for the first time to support staff parking, seasonal fluctuations, and staging of materials. Ongoing requirements include annual replacement of prefilters and filters to meet code compliance and building performance, and fire system monitoring.

Additionally, a service support agreement with the building's system installer is needed to manage the facility's building system since no current staff are certified to manage the highly technical system.

North Maintenance Facility Updates [\$323,000, revenue-backed]. This appropriation would support operations and maintenance of the North Maintenance Facility. This would be backed by Parks Levy funding. The facility is a new property with an existing commercial building in Woodinville that was acquired by the Parks Division. This appropriation would support utilities, fire alarm building systems, elevator maintenance, equipment, and maintenance labor costs. The facility would be the home of the Bear Creek District crew and hybrid office space for both the Parks Division and DNRP. In the future, this space would also be used to create warehouse space for Parks Stores inventory and fleet mobile tech repair site.

Preventative Maintenance and Storm Safety [\$244,290, revenue-backed]. This appropriation would support a growing inventory of preventative maintenance removals and storm response activities and account for increasing costs in storm filter replacements. This would be backed by Parks Levy funding.

The current budget allocated \$253,000 for contractual professional services, which primarily supports hazardous tree removal. According to Executive staff, this item is already at 90.5% of the budget as of May 2026 due to recent investments to help the Parks Division understand where there are high-risk trees. Investments include increasing the Parks Arborist staff from one certified to two certified arborists and investing in more proficient tracking and preventative maintenance using Lucity, the asset management system.

Safety and Occupational Health Program [\$265,870, revenue-backed]. This appropriation would establish core operating capacity for a safety and occupational health program. This would be backed by Parks Levy funding. The Parks Division has an existing safety program and is seeking additional resources to ensure compliance with local, state, and federal requirements, as well as provide ongoing training, development, and preparedness efforts for Parks Division staff. This money would support:

- Essential safety equipment such as AEDs, first aid supplies, core personal protective equipment (PPE), and training and demo gear.
- Train-the-trainer programs, evaluator certifications, and other credentials to deliver ongoing safety training and build internal capacity.
- Printing, reference materials, recurring training supplies, and space rental for classes and safety events.
- Division-wide initiatives, such as Safety Day and implementation projects.
- External safety training and consultation, including de-escalation, wilderness first aid, chainsaw certification, swift water rescue, and other high-risk skill areas.

Cost Allocation Adjustment [-\$1,820,000]. The proposed ordinance would allocate a share of central costs from the Parks Operating Fund to the Youth Amateur Sports Fund and Parks Capital Fund. There are corresponding decision packages in those funds. According to Executive staff, the rationale for this adjustment is that it would improve the equity of central cost sharing among Parks programs. The Parks Operating Fund covers 100% of central costs for central services, including those supporting the Youth and Amateur Sports Fund and Parks Capital Fund. According to Executive staff, this cost reallocation would help ensure the Parks Operating Fund has a healthier reserve and is better positioned to counter unexpected financial risks.

TECHNICAL

Youth Conservation Corps Program [\$628,400]. The proposed ordinance would add a \$628,400 appropriation for the Youth Conservation Corps program that was inadvertently omitted from the 2026-2027 adopted budget. The program transitioned from capital to operating funding under the current Parks Levy to better align with the levy allocation plan, and the corresponding budget was not added. This would correct the error.

NEW POLICY

Operations Support [\$171,155, 1.0 FTE, ongoing]. This request would support ongoing operational costs and give authority for a new position to coordinate in-person work across DNRP spaces. DNRP is expanding the department's office footprint to the Dexter Horton Building to increase the number of workstations available for hybrid employees. Currently, one position is budgeted to manage day-to-day operations and serve as the point person for projects adding space. DNRP anticipates additional complexity managing shared spaces across multiple buildings and floors and has proposed this new 1.0 FTE position in the DNRP Director's Office because the office spaces would be shared by all DNRP divisions.

Internal Communications [1.0 FTE, ongoing]. This request would convert an internal communications position that was added in the 2023-2024 budget from 1.0 TLT to an ongoing 1.0 FTE position. This position coordinates communications across DNRP's divisions, works with the leadership team to communicate to employees, maintains the department-wide SharePoint, responds to internal questions about department and Executive priorities, and supports internal coordination in emergency response situations. According to Executive staff, when the position was initially proposed, the working assumption was that the main role would be to develop communications tools that could be turned over to the existing communications team; once the position was filled, it became clear that having a regular cadence of internal communications supported running the department efficiently.

Transfer Historic Preservation Program Staff and Budget to Director's Office [\$663,768, 3.0 FTEs, partially revenue-backed]. This budget request would move staff and budget for the Historic Preservation Program (HPP) from the Historical Preservation and Historical Program (HPPH) Fund, which is currently a separate appropriation unit, to the DNRP Director's Office. The rationale for the transfer is that the HPPH Fund does not have sufficient revenue from the document recording fee and the General Fund support is being reduced.

Of this appropriation, \$448,441 would be revenue-backed by permit fees [\$3,500], General Fund transfer [\$110,000], and a transfer from the HPPH Fund [\$334,941].

The \$334,941 transfer from the HPPH Fund comes from the document recording surcharge. According to Executive staff, even though this decision package would move staff and other expenditures out of the HPPH Fund, best practices for governmental accounting strongly suggest continuing to deposit the document recording surcharge to the HPPH

Fund to be tracked as special revenue. The DNRP Administration Fund would receive quarterly transfers from the HPHP Fund to reimburse the cost of the program.

The General Fund transfer to DNRP includes a \$110,000 disappropriation, which reduces the original General Fund support of roughly \$220,000 for HPP in half. The HPHP Fund includes a disappropriation of \$521,398 and 5.0 FTEs.

The discrepancy between the disappropriation from the HPHP Fund and the appropriation to the DNRP Administration Fund is due to removing 2.0 FTEs, transferring remaining program expenditures to the DNRP Director's Office, and adding budget authority to the HPHP Fund for transfers of document recording fees.

Table 13. HPP Appropriations in HPHP Fund and DNRP Administration Fund

Item	HPHP Fund Appropriation	DNRP Director's Office (Admin Fund) Appropriation
Remove 2.0 FTEs	-\$192,571	\$0
Transfer remaining Program Appropriation to DNRP Director's Office	-\$663,768	\$663,768
Transfer moneys to DNRP Director's Office (document recording fee)	\$334,941	
Total Net Appropriation	-\$521,398	\$663,768

The decision package would eliminate two positions and slightly restructure another. Currently, the 5.0 FTEs positions budgeted in the HPP are:

- Historic Preservation Officer – Filled
- Senior Archaeologist – Filled
- Archaeologist – Vacant
- Preservation Architect – Vacant
- Landmarks Coordinator – Filled

The proposed budget would eliminate the vacant archaeologist position, which has been vacant for over a year, and merge some responsibilities of the preservation architect and the landmarks coordinator roles in a new role that DNRP is proposing calling the "Preservation Planner." No layoffs are expected as part of this transition.

2nd Floor North Maintenance Facility Hybrid Work Activation [\$1,000,000]. This appropriation would support opening the 2nd floor of the Parks North Maintenance Facility

for hybrid work by all DNRP employees. This would support improvements including furniture, audio visual equipment, KCIT network installation, access control and security, code-related improvements, ADA improvements, and painting and carpet replacement. More information is provided in the Parks Operating Fund and the Parks Capital Fund sections of this staff report.

Climate Equity and Workforce Development [\$1,232,000, 1.0 FTE]. The proposed ordinance would appropriate \$1,232,000 and 1.0 FTE to support the JumpStart Climate and Workforce Program and related work. This amount includes:

- \$215,000 to convert an existing grant-funded TLT to a County-funded FTE
- \$162,000 to convert an existing grant-funded TLT to a County-funded TLT
- \$187,000 for JumpStart Workforce Development program delivery
- \$100,000 for Climate and Workforce Strategy directed feasibility studies
- \$268,000 for Climate Corps Fellows support for 1) Building decarbonization, 2) Strategic Climate Action Plan performance measurement, and 3) Climate and Workforce Strategy

The JumpStart program serves as an employment bridge program for up to 40 participants each year who come from communities that are underrepresented in the clean energy trades and careers. The request would support staffing, support services, and case management.

This funding would support implementing two feasibility studies proposed in the County's Climate and Workforce Strategy.²⁸ The studies would explore County pathways for green careers and the feasibility of "1% for Workforce" frameworks.²⁹

The request would also expand the Community Climate Resilience Grant Program.³⁰ In 2026-2027, the grant program would deliver approximately 10 community-led climate resilience projects across the County. The appropriation would support expanded grant awards and increase the program's impact.

²⁸ King County Climate and Workforce Strategy 2025. <https://cdn.kingcounty.gov/-/media/king-county/depts/dnrp/nature-recreation/environment-ecology-conservation/climate/workforce/climateandworkforcestrategy.pdf?rev=2e98e10514fd47fa9c91cf278e9ae5b6&hash=2A4850D31F2ABDB7FDA65906D9E1C4E4>

²⁹ The "1% for Workforce" framework is described in the Climate and Workforce Strategy Report.

³⁰ 2026 Community Climate Resilience Grant Program; note this is a separate program from the Community Resilience Grants funded by the Parks Levy. <https://kingcounty.gov/en/dept/dnrp/nature-recreation/environment-ecology-conservation/climate-change/climate-action/climate-equity/climate-resilience-grants>

Energize/Healthy Homes and Buildings [\$1,250,000, 1.0 FTE]. The proposed ordinance would appropriate \$1.25 million and 1.0 FTE to support clean air in airport-adjacent communities by providing energy upgrades to low-income homes and distributing HEPA air filters. This amount includes:

- \$1,000,000 to bolster HEPA air filter program and Energize weatherization and other energy upgrades
- \$250,000 to convert an existing grant-funded TLT to a County-funded FTE

According to Executive staff, the program would serve airport adjacent communities in south King County that are within 10 miles of Sea-Tac International Airport or King County International Airport and in the highest pollution neighborhoods within that geography (i.e. a 9 or 10 on the Washington State Health Disparities Map). The goal would be to serve at least 1,700 homes, plus non-residential spaces such as senior or childcare facilities.

According to Executive staff, the rationale for converting the grant-funded TLT to a County-funded FTE is that the grant expires at the end of 2026. The position would lead the building decarbonization team and other building and energy policy and partnerships, work with utilities and other partners, lead the SCAP Communitywide Building and Energy GHG Section Focus area, and strategically pursue additional funding to advance SCAP building and energy related work.

Climate Accountability, Performance, Management, and Planning [\$620,000]. The proposed ordinance would appropriate \$620,000 to improve performance management and tracking to ensure accountability of King County to 2025 SCAP goals and Council requirements. This amount includes:

- \$200,000 for consultant technical analysis to update a Countywide GHG inventory in accordance with County Code and Council requirements
- \$180,000 to the Wastewater Treatment Division staff to maintain and update Project Information System Management Database (PRISM) Green Building reporting, to support implementation of the County's Green Building ordinance and SCAP green building performance reporting
- \$150,000 to consultant technical services or Public Health staff costs for Climate Indicators reporting, as required by Council
- \$50,000 for a new Climate Pollution Reduction Grant grants and contracts manager TLT to support work across climate teams (25% time for 2027)
- \$40,000 for external partnerships and interjurisdictional collaboration on climate, directly through or facilitated by the King County-Cities Climate Collaboration (K4C)

Solar and Battery Storage/Community-trusted Resilience Sites [\$475,000]. The proposed ordinance would appropriate \$475,000 to advance emergent community interests and opportunities to develop community trust resilience sites that have cooling and battery system backup. This amount includes:

- \$350,000 to pilot a solar plus battery storage installation at a community site and build contractor and program infrastructure to support clean energy and community resilience projects
- \$125,000 to support extreme weather training and provide air conditioners, purifiers, and other cooling sources to community-led cooling locations

According to Executive staff, this work relates to the vision stated in multiple actions adopted in the 2025 SCAP.

The solar and battery storage pilot projects would be completed in the second half of 2027 after soliciting installers and defining pilot project types in the first half of 2027. Extreme weather training, cooling resources distribution, reporting, and content translation would be completed in the second half of 2027.

Clean Transportation EV Fast Charging Station [\$950,000]. The proposed ordinance would appropriate \$950,000 to add a public EV fast charging station in a high pollution neighborhood within an airport adjacent community. This amount includes:

- \$500,000 for one station with 6 ports (would be matched 1:1 with a mix of grant and private money)
- \$100,000 for public EV charging site feasibility assessments countywide
- \$350,000 for Charge Management System and KCIT review and support

According to Executive staff, the project would build on the County's existing public EV fast charger installation projects, informed by GHG9 in the 2025 SCAP. The project site would be confirmed contingent on budget approval, partners, and site host. Staff would reach out to charging network partners to locate and recruit a suitable host site in the first quarter of 2027. Parallel discussions with outside capital partners would occur in the second quarter of 2027; design, construction, and activation would take place in the second half of 2027. User rates for public chargers would be set by the station operator.

This budget request would also support implementing a Charge Management System to manage EV charging and usage across County agencies.

Preparedness and Heat Resilience [\$100,000]. The proposed ordinance would appropriate \$100,000 to scale up sunshades and distribute portable AC units to early childcare centers and other vulnerable communities. This amount includes:

- \$30,000 to purchase sunshades and outdoor cooling items at childcare centers
- \$50,000 for portable AC purchase and distribution at community partners
- \$20,000 for an intern to support ordering items, coordinating distribution, and reporting

According to Executive staff, this work would build on successful pilot projects implemented in 2025 and 2026 that provided portable ACs to low-income seniors, people with disabilities, and people living in affordable housing and mobile home communities; and provided sunshades and water tables to 146 childcare centers supporting 1,182 children. Both programs had demand exceeding capacity.

For the sunshades and water tables at childcare centers, only family-run childcare centers would be eligible. Once childcare centers apply for the supplies, staff would use the County's Heat and Health Data Explorer Tool³¹ to prioritize distribution based on afternoon heat temperatures, environmental health disparities scores based on the Department of Health's map, and the number of children served.

For the portable ACs, staff would partner with Sound Generations and the City of SeaTac's Minor Home Repair Program, which serve lower-income, older adult, and disabled communities. DNRP partners with organizations that serve communities living in mapped heat islands or provides priority zip codes for distribution based on temperature.

Climate Cost Share Revenue [\$0]. This decision package tracks \$4,627,000 in Climate Cost Share (CCS) revenue contributions from payer agencies in 2026-2027.

As context, in the 2026-2027 Adopted Biennial Budget, \$13.8 million was planned to fund the Executive Climate Office (ECO) from a central rate allocated to agencies with direct operational emissions with the rate based on each department's percentage of the County's total operational emissions.

In the 2026 1st Omnibus, the Executive reorganized the Executive Office by moving the ECO into the Executive Office and no longer collecting CCS as a central rate. At that time, 14.0 FTEs were transferred from ECO to the Executive Office, and then 4.0 FTEs were transferred out of the Executive Office to DNRP to continue implementing the SCAP, funded by \$4.7 million of CCS revenues that would only be collected from DNRP divisions.

The 2nd Omnibus proposes allocating another \$4.6 million in climate investments using CCS. Below is a breakdown of the contributions from payer agencies:

³¹ King County Climate Heat and Health Data Explorer. <https://kingcounty.gov/en/dept/dnrp/nature-recreation/environment-ecology-conservation/climate-change/climate-action/climate-preparedness/heat-tool>

Table 14. Proposed Climate Cost Share Investments in the 2026 2nd Omnibus

Appropriation Unit	Amount
Surface Water Management	-\$5,255
Facilities Management Division	\$296,634
Airport Operating	\$32,106
County Road Fund	\$17,450
Parks and Recreation	\$4,725
Other Funds	\$611,415
Solid Waste Division	-\$213,038
Water Quality	-\$229,048
Metro Transit Department	\$4,121,461
Total Revenue	\$4,627,000

According to the Financial Plan, CCS revenues are anticipated to be \$9.3 million (the sum of \$4.7 million from the 2026 1st Omnibus and \$4.6 million proposed in the 2026 2nd Omnibus) for 2026-2027, which would pay for \$9.3 million in Countywide climate programs.

In addition to \$9.3 million in enterprise-wide climate investments that would be made through the DNRP Director's Office using CCS revenues collected by payer agencies, an additional \$3.9 million in department-specific climate investments would be implemented by individual agencies through their existing revenue sources, for a total of \$13.2 million in climate investments in 2026-2027.

TECHNICAL

HR Manager Position Transfer [1.0 FTE]. The proposed ordinance would transfer an HR Manager position from the Department of Human Resources to DNRP. Executive staff indicate that this shift is to better align the position's funding with its operational responsibilities.

The proposed budget would transfer several HR manager positions from DHR to the departments and divisions they currently serve. Comprehensive information on this proposal can be found in the Human Resources Management write-up.

Youth and Amateur Sports Fund

\$710,420, 2.0 TLTs

NEW POLICY

Grant Staffing [\$347,670, 2.0 TLTs]. The proposed ordinance would appropriate \$347,670 and add 2.0 TLTs in 2027 to support grant programs in this fund. According to Executive staff, the rationale for this request is that the 2026-2031 Parks Levy added \$15 million³² in councilmanic grants, for a new total of \$20.4 million in councilmanic grants during the 2026-2031 period compared with \$5.4 million³³ in the 2020-2025 period. The Parks Division anticipates that the total number of new grants will increase by over 25% annually, resulting in a significant increase in workload. New requirements from the 2025 Parks Grants Audit, such as increased financial controls and monitoring of contract-based deliverables, are also anticipated to increase the workload. According to Executive staff, one grant manager can sustainably manage around 60 grants, and the team is already over this capacity with 438 active grants managed across six grant managers (5.0 FTEs and 1.0 TLT) for an average of 73 grant contracts per grant manager.

Cost Allocation Adjustment [\$362,750]. This would be an allocation of central costs from the Parks Operating Fund to the Youth and Amateur Sports Fund and Parks Capital Fund. More information is provided in the Parks Operating Fund section.

Water And Land Resources Shared Services

-\$201,858, -1.0 FTE

TECHNICAL

Transfer of Grant Administrator Position from WLRD Director's Office [-\$201,858, -1.0 FTE, ongoing]. The proposed ordinance would disappropriate a Grant Administrator FTE and related appropriation from the WLRD Director's Office and would appropriate the funding and position to the River and Floodplain Management Section. While the position has historically been housed in the Director's Office, it is entirely Flood Control District-funded and administers Flood Control District grant programs. This transfer from one unit to another within WLRD is an administrative correction intended to better align the position with the section that funds and benefits from its management of grants. Executive staff state that there is no change to the position's duties and no impact on service levels, staffing, or external partners.

Local Services Administration

\$506,578, 10.0 FTEs

NEW POLICY

Establish an Office of Labor Standards [\$506,578, 3.0 FTEs, ongoing, revenue-backed]. The proposed ordinance would appropriate \$506,578 and 3.0 FTEs to establish an Office of

³² The 2026-2031 Parks Levy included an additional \$10 million in councilmanic Get Active Stay Active grant funding and \$5 million in councilmanic climate resilience grant funding.

³³ The Youth and Amateur Sports Fund allocates \$900,00 per year for councilmanic Get Active Stay Active grant funding, for a total of \$5.4 million over a six-year levy period.

Labor Standards in the Local Services Director's Office. This proposal is funded by a General Fund transfer. The ongoing annual cost of the proposal would be approximately \$800,000 to \$1,000,000 once all three staff positions are filled. The lower appropriation in the proposed ordinance assumes that two of the three staff positions would start in July 2027.

According to Executive staff, the initial scope of the office would be to provide education, outreach and technical assistance on the County's labor laws to community and businesses in unincorporated King County, with a primary focus on the County's minimum wage ordinance. The office's early priorities would include completing a community needs assessment, including outreach to local governments and community representatives. The office would also work to develop protocols for referrals to other government agencies and explore strategies to increase compliance with King County's minimum wage law.

Executive staff state that DLS currently performs limited outreach through annual advertising and mailers regarding the minimum wage in unincorporated King County. This existing work would be consolidated into the work of the new Office of Labor Standards.

The following table provides anticipated staff positions and salary range.

Table 15. Office of Labor Standards – Proposed Staff Positions

Position	Approximate 2027 Salary Range
Strategic Planning Manager I	\$145,000 - \$193,000
Project/Program Manager III	\$133,000 - \$153,000
Project/Program Manager II	\$110,000 - \$130,000

The proposal assumes the Strategic Planning Manager would start in January 2027, and the two other FTEs would start in July 2027. Of the two positions focused on outreach, one would be expected to focus on workers, while the other would focus on employers.

In addition to the staff positions, the proposal assumes approximately \$50,000 in consulting costs, \$10,000 in advertising, \$30,000 in design and print, and \$14,000 for employee supplies and technology needs. Executive staff state that, in the future, there may be additional legal costs and other central rates to the DLS Director's Office fund to support this program.

Executive staff state that the current assumption is that the ongoing costs would be funded through a General Fund transfer. If, in the future, the Office of Labor Standards provides enforcement and/or other services through a contract, Executive staff indicate there could be additional revenue from penalties, grants and partnerships, or interlocal agreements.

Establishing new responsibilities in creating an Office of Labor Standards under the Department of Local Services may warrant revisions to K.C.C. Title 2. Executive staff state they intend to work with DLS to explore code changes in 2027 as part of a more holistic update to DLS's section of K.C.C. Title 2.

King County Transportation District staffing. The following six positions are part of a broader set of changes being funded by the King County Transportation District roads funding measure. These changes are discussed in more detail in the sections of this staff report on the DLS KCTD appropriation unit and the Roads Operating appropriation unit.

Convert Accounts Payable Position [\$0, 1.0 FTE, ongoing]. The proposed ordinance would convert a TLT accounts payable position to an FTE on the finance team that supports the Road Service Division's vendor payments.

Road's King County Transportation District Add Finance Support [\$0, 1.0 FTE, ongoing]. The proposed ordinance would add position authority for a finance position to support Road's King County Transportation District investments.

King County Transportation District Administration [\$0, 4.0 FTEs, ongoing]. The proposed ordinance would add four staff whose full costs would be loaned out to the new KCTD Appropriation Unit. The staff duties would include managing the City Transportation Improvement Program, including contracting and finance, performance monitoring, and communications.

Please see information about these changes in the DLS KCTD appropriation unit and the Roads Operating appropriation unit.

Deficit Mitigation Reductions [\$0]. The proposed ordinance would reduce General Fund revenue to DLS by \$1,500,000 in response to the anticipated 2028-2029 General Fund deficit. DLS intends to work with the Executive Office to identify specific reductions, which would be documented and made ongoing in the 2028-2029 Biennial Budget. According to Executive staff, a variety of reductions and adjustments may be considered, including to central services and General Fund programs and operations, or swapping funding out for other eligible sources. In addition, fund balances would be reviewed to help offset reductions in the General Fund transfer. Executive staff state that their priorities in identifying future reductions would be core and legally mandated services. The ongoing programs that received General Fund moneys in 2027 are Code Enforcement, Participatory Budgeting, Comprehensive and Regional Planning, and Permitting. There are corresponding changes documented in General Fund Transfer to Department of Local Services summary.

TECHNICAL

Net-Zero Budget Adjustments [\$0]. The proposed ordinance would make net zero budget adjustments to align with program expectations. The changes recalibrate 2026 contingency funding for participatory budgeting to fill proposed 2027 reductions over the biennium.

HR Manager Position Transfer [\$0, 1.0 FTE, ongoing]. The proposed ordinance would transfer a Human Resources manager position from DHR to DLS. Executive staff indicate that this shift is to better align the position's funding with its operational responsibilities. The proposed budget would transfer several HR manager positions from DHR to the departments and divisions they currently serve. Comprehensive information on this proposal can be found in the Human Resources Management section of the staff report.

Historic Preservation **-\$521,398, -5.0 FTEs**

NEW POLICY

Transfer Budget to DNRP Director's Office [-\$521,398, -5.0 FTEs]. The proposed ordinance would move the entire Historic Preservation budget to the DNRP Director's Office, which would result in a disappropriation from this appropriation unit of \$521,398 and 5 FTEs, and a reduction of \$499,993 in revenues. Of the revenue reduction in the Historic Preservation appropriation unit, \$448,441 would be transferred to the DNRP Administration Fund to partially fund the Historic Preservation Program.

Comprehensive information on this proposal can be found in the Department of Natural Resources Administration write-up .

Planning and Permitting **-\$1,243,175, -15.0 FTEs**

NEW POLICY

Emergency Services [\$77,000, revenue-backed]. The proposed ordinance would add one-time expenditure authority for the cost of remediating a stormwater facility overflow in the winter 2025/26 flood event. This appropriation is a reimbursement from the private developer building the facility for this cost incurred in January 2026. The expenditures and cost recovery for the budget adjustment have been completed.

Environmental Impact Statement [\$878,000, revenue-backed]. The proposed ordinance would add \$878,000 in one-time expenditure authority to conduct an Environmental Impact Statement required by the Cumberland mining proposal. Per the State Environmental Policy Act project description, the proposal would include development of aggregate mining and an asphalt plant with associated site improvements on a 990-acre site. DLS determined the costs with the consultant to perform the scope of work for the project. This appropriation would be fully backed by revenues from reimbursement from the mine owner totaling \$1,378,000. The EIS is anticipated to be completed by December

2027. Additional expenditure authority for the EIS consultant is \$878,000 because DLS Permitting already has \$500,000 of planned spending for the EIS in its adopted budget.

Revenue Projection Adjustment for 2026 and 2027 [\$0]. The proposed ordinance would reduce 2026 and 2027 projected revenues by \$2,224,256 to reflect permitting activity trends at current rates. Per Executive staff, the County has experienced all-time lows in permit volume since mid-2024, especially for single detached residences. Based on current economic conditions and the quantity, timing, and progress of subdivisions in the approval and construction pipeline, DLS Permitting anticipates lower permit demand and has developed revised forecasts, as described in the table below.

Table 16. Changes in Residential Permit Application Forecast from Adopted 2026-2027 Budget

Applications	2025 Actual	2026 Budget Basis	2026 YTD August	2026 Year End Forecast	Forecast Change from Budget
Custom/ADU/mobile home	185	264	137	184	(80)
Basic home	10	72	26	46	(26)
Home remodel	613	456	349	509	53
TOTAL	808	792	512	739	(53)

General Fund Target Reduction of Vacant Code Enforcement Position [-1.0 FTE, ongoing]. The proposed ordinance would reduce one vacant Code Enforcement position. More information and corresponding appropriation changes are discussed in the General Public Services appropriation unit.

Vacant Permitting Positions Reduction [-\$489,152, -6.0 FTEs, ongoing]. The proposed ordinance would disappropriate \$489,152 and six permitting positions that have been vacant since Q1 2026. The positions are one permit technician, three engineer II's, one senior planner, and one environmental scientist. Labor cost savings total \$1,895,667 for the biennium, based on the date each position was vacated. The budgeted labor contra is \$1,406,515. This proposed adjustment reduces the labor expenditure budget by the net amount of \$489,152. Planning and Permitting Provisos P2, P3, and P4 in the 2026-2027 budget restricted appropriation authority for three vacant FTEs. Executive staff state that Permitting may hold additional vacancies for certain positions to manage the financial position, but this reduction is intended to eliminate those three positions restricted in the provisos.

Permitting Reduction in Force [-\$1,581,023, -8.0 FTEs, ongoing]. The proposed ordinance would disappropriate \$1,581,023 and reduce eight positions by October 1, 2026, due to decline in permit volumes. The eliminated positions are two permit review coordinators, one permit technician, one engineer II, one engineer III, one general inspector, one plans examination engineer, and one environmental scientist.

Between eliminating six vacant Permitting positions and the reduction in force, the proposed ordinance eliminates 14.0 FTEs of 103 total budgeted positions in Permitting, a 13.6% reduction. Code enforcement staffing is discussed in the General Public Services appropriation unit summary.

TECHNICAL

Software Cost Adjustment [-\$128,000]. The proposed ordinance would disappropriate \$128,000 to reduce professional IT services and software subscriptions. This adjustment shifts expenditures from services to subscriptions and reflects costs that are lower than expected for IT services.

Permitting Division Abatement **-\$787,000**

NEW POLICY

Spending Reduction [-\$787,000]. The proposed ordinance would disappropriate \$787,000 for abatement services to match lower abatement fund revenue. The sources of revenue to the abatement fund are civil penalty collections and reimbursement from property owners for abatement work. Lower abatement fund revenue has resulted from the delay in the expected sale of the Mt. Anderson property.

General Public Services **-\$176,936, -1.0 FTE**

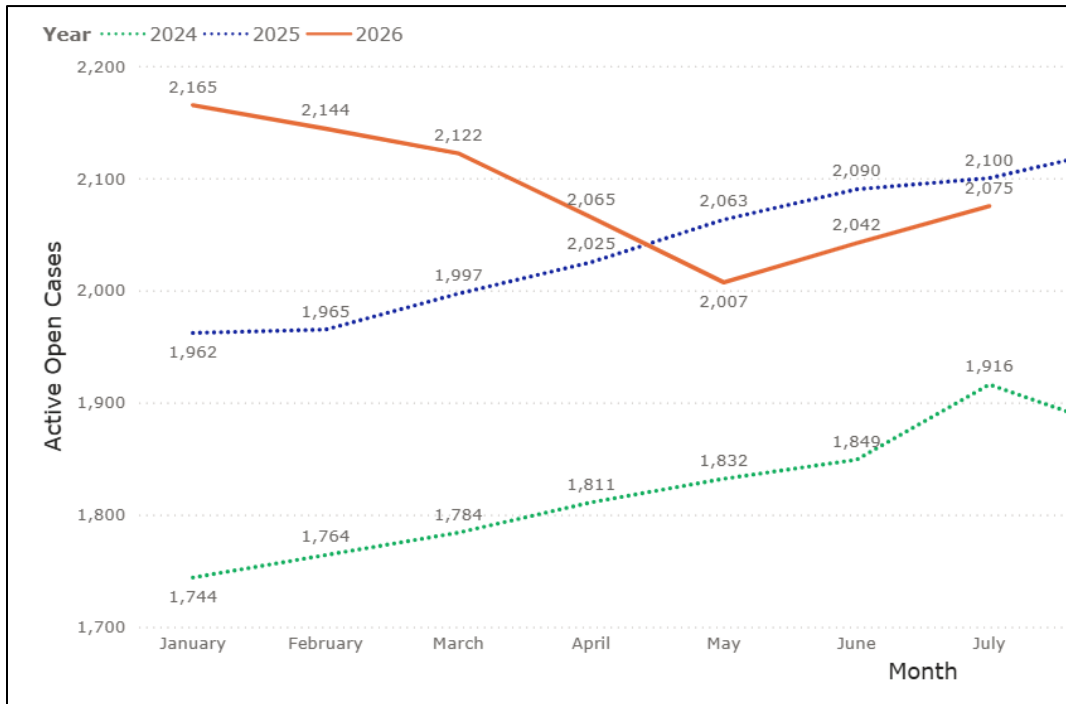
NEW POLICY

General Fund Target Reduction by RIF for Code Enforcement [-\$176,936, 1.0 FTE, ongoing]. The proposed ordinance would disappropriate approximately \$177,000 and one Code Enforcement FTE position. The Code Enforcement program is currently managing approximately 2,200 cases with 10.0 FTEs. The position has been held vacant since May 2026 in anticipation of General Fund reductions to DLS.

Code Enforcement officers currently manage caseloads of 250–275 cases, whereas officers in comparable jurisdictions manage 125–150 cases. According to Executive staff, the proposed reduction in staff capacity would increase delays and limit the County's ability to respond promptly to emerging issues.

As shown in the graph below, while the number of open cases has been increasing year-over-year, cases declined while the team was fully staffed with ten officers between January and May of 2026.

Figure 3. Active Open Code Enforcement Cases by Month and Year



At this time, Permitting cannot estimate how average case processing timelines may be impacted with one fewer Code Enforcement FTE. Permitting is currently evaluating workload distribution, process improvements, and prioritization strategies to determine how best to manage caseloads under varying staffing scenarios.

Transit **\$67,634,091, 53.0 FTEs**

The proposed ordinance would add \$67.6 million and 53.0 FTEs to the Transit Operating budget, of which \$25.35 million (37.5%) and 51.0 FTEs (96.2%) are revenue-backed. For ease of reading, the budget proposals, which are summarized in Table 17 and described below, have been organized into the categories of Service & Ridership; Increased Costs; Staffing & Workforce; Reappropriations; and Technical Adjustments.

Table 17. Proposed Appropriations for Transit Operating

Description	One-Time	Ongoing	Revenue-backed	FTEs
SERVICE & RIDERSHIP				
Juanita/Totem Lake Metro Flex	\$1,000,000	--	--	--
Additional DART service	\$976,167	\$522,914	--	--
North KC Access Base lease	\$1,274,465	--	--	--

Description	One-Time	Ongoing	Revenue-backed	FTEs
Vashon Water Taxi additional service	\$908,818	--	\$908,818	--
World Cup operations	\$619,400	--	\$619,400	--
Link light rail operations	\$2,053,830	\$12,298,383	\$14,352,213	51.0
Mobility and Fares projects	\$4,699,586	--	\$4,699,586	--
INCREASED COSTS				
Increased fuel costs	\$26,705,918	--	--	--
Toll costs (new State law)	--	\$2,980,000	\$828,000	--
Metro radio system	\$1,486,828	\$94,000	--	--
Renton garage O&M fees	\$126,000	\$183,481	--	--
General Fund overhead rate	--	\$822,329	--	--
STAFFING & WORKFORCE				
Focused Training & Advancement	\$500,000	--	--	--
GHG Reduction Manager conversion	--	--	--	1.0
HR Manager position transfer	--	--	--	1.0
REAPPROPRIATION				
Water Taxi vessel maintenance	\$345,000	--	--	--
Network equipment	\$1,208,000	--	--	--
TECHNICAL				
Labor agreement adjustments	\$300,000	\$8,528,972	\$3,947,358	--
TOTAL	\$42,204,012	\$25,430,079	\$25,355,375	53.0

NEW POLICY

SERVICE & RIDERSHIP: Juanita/Totem Lake Metro Flex service [\$1,000,000]. The proposed ordinance would appropriate \$1,000,000 to continue Metro Flex service in the Juanita/Totem Lake service area³⁴ through the end of 2027, as required by the 2026-2027 Biennial Budget ordinance.³⁵

SERVICE & RIDERSHIP: Additional DART service [\$976,167 one-time, \$522,914 ongoing]. The proposed ordinance would add \$522,914 to support 7,000 additional DART³⁶

³⁴ The former Juanita Metro Flex service area was modified to become the Juanita/Totem Lake service area earlier this year ([link](#)). This service area change was reflected in Ordinance 20086, Section 94, ER3.

³⁵ Ordinance 20023, Section 11, ER3, as amended by Ordinance 20086, Section 94, ER3

³⁶ DART = Dial A Ride Transit ([link](#))

service hours during the remainder of 2026 and 19,000 service hours in 2027,³⁷ as well as \$976,167 in one-time funding to cover higher fuel costs. The bulk of the proposed service hour funding would support the additional service on Routes 631, 902, and 903 in South King County that was approved earlier this year through the South Link Connections transit restructure.³⁸

SERVICE & RIDERSHIP: North King County Access Base temporary lease [\$1,274,465].

Due to zoning changes, Metro must leave its current Access paratransit bus base in Shoreline by June 2027. The proposed ordinance would support leasing a temporary Access bus base in Ballard while Metro works to acquire and outfit a permanent Access base in North King County.³⁹

SERVICE & RIDERSHIP: Vashon Water Taxi additional service through October 2026

[\$908,818, revenue-backed]. The proposed ordinance would appropriate a \$908,818 grant from Washington State Ferries that supported expanded Friday evening and weekend water taxi service for Vashon Island from January through October 2026. State funding covered this additional service; after the end of October, the additional service will cease.

SERVICE & RIDERSHIP: World Cup operations [\$619,400, revenue-backed].

The proposed ordinance would appropriate a \$619,400 federal grant that was used to fund Metro's work supporting transit passengers, including overtime, advertising, and wayfinding, during the World Cup events. These additional services had not been included in the 2026-2027 budget, as Metro was not awarded the federal grant until early 2026.

SERVICE & RIDERSHIP: Link light rail operations [\$2,053,830 one-time, \$12,298,383

ongoing, 51.0 FTEs, revenue-backed]. Metro operates Link light rail under contract to Sound Transit.⁴⁰ The proposed ordinance would appropriate \$14.3 million and 51.0 FTEs to support expanded light rail operations. All costs will be covered by Sound Transit.

SERVICE & RIDERSHIP: Mobility and Fares Projects [\$4,699,586, one-time, revenue-

backed]. The proposed ordinance would include appropriation authority for state and federal grants to support access to transit through Revive I-5⁴¹ mitigation (\$695,00), a

³⁷ DART routes with added service hours are 249, 630, 631, 636, 773, 775, 902, 903, and 930. The total annual cost for this additional DART service is \$1,364,736. The proposed ordinance includes \$522,914 with the remainder to be covered using Metro's unspent appropriation for the Climate Cost Share. The full service hour cost will need to be reflected in the 2028-2029 budget.

³⁸ Ordinance 20046

³⁹ Metro's capital program includes a proposed appropriation of \$3.4 million for improvements to the future North KC Access base (van parking, staff/dispatch support, site circulation, safety/security, utility, permitting). (Fund 3641, Project 1142107).

⁴⁰ Ordinance 19513

⁴¹ Revive I-5 is a WSDOT project to repair the I-5 Ship Canal bridge ([link](#)).

community and technical college transit pass program (\$3,120,000), and other fare and transit access projects (\$885,000).

INCREASED COSTS: Fuel increases [\$26,705,918]. The proposed ordinance would make a one-time add of \$26.7 million to account for higher fuel costs (\$627,109 for higher vanpool gas prices and \$26.1 million for higher diesel prices⁴²). This 49% increase in the budget for diesel fuel from the originally adopted 2026-2027 Biennial Budget is based on the July 2026 OEFA diesel forecast.⁴³ OEFA forecasts that fuel prices will decrease by 2028, so the additional fuel cost is included as a one-time-only increase for the current biennium.

INCREASED COSTS: Toll costs [\$2,980,000 ongoing, \$828,000 revenue-backed]. As of October 1, 2025, transit vehicles are no longer exempt from paying tolls on the SR-520 bridge.⁴⁴ In response, the proposed ordinance would add \$2.98 million for Metro's toll costs (\$1 million for vanpool and \$2 million for buses, offset by a reimbursement of \$828,000 from Sound Transit).⁴⁵

INCREASED COSTS: Metro's radio system [\$1,486,828 one-time, \$94,000 ongoing]. The proposed ordinance includes a one-time appropriation of \$1.49 million for a three-year contract with Motorola to provide continued support for Metro's existing 800MHz radio system, which links the bus fleet to the Transit Control Center, while Metro develops a new radio system.⁴⁶ The budget also includes ongoing costs of \$94,000 for Metro to assume the County's license for the Rattlesnake Mountain communications site.⁴⁷

INCREASED COSTS: Renton garage operations and maintenance [\$126,000 one-time, \$183,481 ongoing]. The proposed ordinance includes funding for operating and maintenance fees at the Municipal City Center Garage and Metropolitan Place Garage in Renton.

⁴² Metro operates Sound Transit express bus service under contract to Sound Transit (Ordinance 19513). Metro notes that it allocates fuel costs for Sound Transit express bus service through its cost allocation model and therefore did not separately account for Sound Transit's share of fuel costs in this budget ordinance.

⁴³ July 2026 OEFA forecast ([link](#))

⁴⁴ RCW 47.56.850(1)(a)

⁴⁵ Metro operates Sound Transit express bus service under contract to Sound Transit (Ordinance 19513)

⁴⁶ Metro's Radio Refresh capital project (Ordinance 20023, Fund 3641, Project 1134392) is a \$30M project that, as of the adopted 2026-2027 budget, plans to seek appropriations of \$12.5M in 2028-2029 and \$17.5M in 2030-2031.

⁴⁷ The Rattlesnake facility is County-owned, located on State DNR-owned property, with a 20-year license to the PSERN Operator (Ord 19510). KCIT is no longer a user of this facility, so FMD and Metro are entering into a new agreement that would make Metro the primary custodian while FMD continues to administer the easement. This change among County agencies will not require any changes to the agreement with PSERN.

INCREASED COSTS: General Fund overhead rate [\$822,329 ongoing]. The proposed ordinance includes \$822,329 to cover increased overhead rates.

STAFFING & WORKFORCE: Focused Training & Advancement [\$500,000]. The proposed ordinance includes \$500,000 for a pilot project to develop and implement interventions to address concerns raised by the Black Women’s Experience Project (BWEPP).⁴⁸ The proposed appropriation will support the testing of pilot interventions at Metro during 2027, including pay offer reviews, hiring outreach, training, and other development programs. After the Metro pilot, Executive staff state that the intent is to consider countywide deployment of those interventions that had the most demonstrated success in addressing the concerns raised by the BWEPP. Ongoing implementation may require future funding, labor bargaining, or other Executive or Council action.

STAFFING & WORKFORCE: Greenhouse Gas (GHG) Reduction Manager Conversion [1.0 FTE]. The proposed ordinance would add FTE authority to formalize the GHG Manager role. This position, which had been moved to Metro as a TLT, will be converted to an FTE in recognition of the ongoing nature of the work, and will be supported using existing Climate Cost Share appropriation.

STAFFING & WORKFORCE: Human Resources Manager Position Transfer [1.0 FTE]. The proposed ordinance would add position authority for 1.0 FTE to transfer an HR manager position from DHR to Metro. Executive staff indicate that this shift is to better align the position's funding with its operational responsibilities.

Under the proposed structure, the position would be funded through Metro’s overhead cost allocation. Currently, the position is housed within DHR and funded through General Fund overhead, which is approximately 28% General Fund-supported. This change would result in an estimated General Fund savings of \$239,189.

The proposed budget would transfer several HR manager positions from DHR to the departments and divisions they currently serve. Comprehensive information on this proposal can be found in the Human Resources Management write-up .

REAPPROPRIATION

Water Taxi vessel maintenance [\$345,000]. The proposed ordinance would reappropriate \$345,000 from the 2025 Annual Budget for water taxi vessel maintenance that was not used during 2025. The reappropriation will be used to purchase more robust propellers that can better withstand log debris, repair propeller shaft struts, and replace outdated navigational equipment.

⁴⁸ Wright Resource Group, An Examination of the Experiences of Black Women Employees at King County, A Study by the Black/African Women’s Affinity Group ([link](#)).

Network equipment [\$1,208,000]. The proposed ordinance would reappropriate \$1.2 million that was appropriated in the 2025 Annual Budget for Metro network equipment, which was not purchased due to delays in the purchasing process. The reappropriated moneys will be used to support infrastructure upgrades and network cybersecurity.

TECHNICAL

Labor agreements and benefit adjustments [\$300,00 one-time, \$8,528,972 ongoing, \$3,947,358 revenue-backed]. The proposed ordinance would appropriate \$300,000 in one-time funding to cover unexpected costs associated with ongoing Protec 17 interest arbitration proceedings. It would also appropriate \$6.0 million, of which \$3.9 million is revenue-backed, to cover the recent collective bargaining agreement with the International Brotherhood of Electrical Workers (IBEW), Local 77.⁴⁹ Finally, it would provide for a \$2.5 million correction to the operating budget of the Capital Division, to account for updated wage and benefit levels for staff loaned out to capital projects.

DLS King County Transportation District (KCTD) \$103,091,300

In June 2026, the King County Transportation District (KCTD) imposed a councilmanic 0.1% sales and use tax for roads-related purposes.⁵⁰ Sales tax collections will begin January 1, 2027, and extend for 10 years. The Executive estimates that the roads funding measure will generate \$103 million in 2027,⁵¹ with approximately 12.5% of revenues to be directed to local jurisdictions through a City Transportation Improvement Program (CTIP)⁵² and the remainder to be used on King County's unincorporated roads network.

Revenues from the roads funding measure are proposed to be collected in a new DLS KCTD Fund⁵³ and then allocated as summarized in Table 18 and described below:

Table 18. Proposed Allocations for Roads Funding Measure Revenues, 2027

Category	Amount	Percent
Administration & oversight (DLS Director's Office)	\$886,459	0.86%
Roads Operating	\$14,024,375	13.60%

⁴⁹ Ordinance 20111

⁵⁰ Resolution TD2026-01 ([link](#))

⁵¹ Estimate is based on the July 2026 revenue forecast of \$102,758,300 from the King County Office of Economic and Financial Analysis (OEFA) ([link](#)), plus an estimated \$333,000 in interest.

⁵² The City Transportation Improvement Program (CTIP) was established as part of the roads funding measure (Resolution TD2026-01 ([link](#))). As adopted, the CTIP would provide a minimum of \$10,000 to each city, then would allocate the remainder of CTIP revenues based on each city's share of population. Any city that created a tax increment area under RCW 39.114.020(1)(c)(ii) would have its CTIP allocation reduced by what would have been received in tax increment financing property tax apportionments. Cities must choose by March 1 each year whether to participate in the CTIP and execute an interlocal agreement, with allocations from non-participating cities going to King County Roads. Cities must spend their allocations in a timely fashion.

⁵³ Proposed Ordinance 2026-0290 would create the DLS KCTD Fund.

Category	Amount	Percent
Roads Capital	\$53,994,000	52.37%
CTIP transfer to cities for road improvements	\$12,331,000	11.96%
CTIP admin savings if KCTD is assumed	\$402,984	0.39%
Reserves	\$21,452,482	20.81%
TOTAL	\$103,091,300	100.00%

NEW POLICY

Administration and oversight (DLS Director's Office) [\$886,459, ongoing, revenue-backed]. The proposed ordinance would allocate \$886,459 (0.86%) of roads funding measure revenues to the Department of Local Services (DLS) Administration appropriation unit to fund four positions and programmatic costs in the DLS Director's Office to oversee and administer the DLS KCTD Fund and roads funding measure implementation, including the CTIP. The FTE authority for this proposal is located in the DLS Administration appropriation unit; the DLS KCTD Fund would merely hold the revenues until allocated. The Executive proposes that the four new positions would be:

- Strategic planning manager to lead KCTD delivery and coordinate program tracking and performance monitoring.
- Finance analyst, for financial monitoring and fund management, including tracking of CTIP distributions.
- Communications specialist for internal and external relations to update the public and Council on KCTD service delivery.
- CTIP contract manager for development and administration of CTIP Interlocal Agreements with cities and oversight of city CTIP spending. Executive staff state that this position would not be necessary if the KCTD remains independent⁵⁴ and manages the CTIP itself.

Transfer to Roads Operating [\$14,024,375, ongoing, revenue-backed]. The proposed ordinance would transfer \$14 million (13.6%) of roads funding measure revenues to Roads Operating to support 15.0 FTEs, restore programs that had been previously reduced, and address Roads' structural deficit. The FTE and appropriation authority for Roads' proposals are located in the Roads appropriation unit and are discussed in more detail in that section of this staff report; the DLS KCTD Fund would merely hold the revenues until they are transferred.

⁵⁴ Proposed Ordinance 2026-0242 would assume the KCTD into King County. It is scheduled for a public hearing and possible Council action on October 20, 2026.

Transfer to Roads Capital [\$53,994,000, ongoing, revenue-backed]. The proposed ordinance would transfer \$54 million (52%) of roads funding measure revenues to the King County Road Construction⁵⁵ and County Road Major Maintenance⁵⁶ funds to support capital investments consistent with the Executive's transmitted Implementation Plan for the roads funding measure, *Connecting King County*.⁵⁷ The specific proposals for how the revenues would be spent are located in the capital budget proposals for the two Roads capital funds and are discussed in more detail in those sections of this staff report; the DLS KCTD Fund would merely hold the revenues until they are transferred.

Transfer to cities [\$12,331,000, ongoing, revenue-backed]. The proposed ordinance would transfer \$12.3 million (12%) of roads funding measure revenues to the City Transportation Improvement Program (CTIP), which, as noted above, was established as part of the roads funding measure. These revenues would be held in the DLS KCTD Fund until transferred to each participating jurisdiction following execution of an interlocal agreement with that jurisdiction.

CTIP administrative savings if KCTD is assumed [\$402,984, ongoing, revenue-backed]. The Executive has asserted that it would cost \$2.5 million a year in additional administrative costs if the KCTD remains an independent governmental entity rather than being assumed into King County.⁵⁸ This cost estimate is based on the annual administrative budget of the independent King County Flood Control District.⁵⁹ Council staff have noted that it is difficult to estimate the potential administrative costs for an independent KCTD, as those costs would depend on future decisions made by the KCTD Board of Supervisors. However, Council staff have estimated that the additional administrative costs for an independent KCTD would likely be between \$650,000 and \$2.5 million a year.

The proposed ordinance does not attempt to estimate additional administrative costs that would be incurred if the KCTD remains independent,⁶⁰ except for the administration of the CTIP, for which the proposed ordinance includes an estimate of \$402,984 in additional costs that the Executive estimates would be incurred in 2027 if an independent KCTD is

⁵⁵ Fund 3856

⁵⁶ Fund 3855

⁵⁷ The Implementation Plan was transmitted as 2026-RPT0108 ([link](#))

⁵⁸ Proposed Ordinance 2026-0242 would assume the KCTD into King County.

⁵⁹ Resolution FCD2025-12 ([link](#))

⁶⁰ Executive staff state that, because Roads will be ramping up its expenditures during 2027, its budget not be directly affected by any administrative costs required to maintain an independent KCTD. For the CTIP, however, Executive staff state that the size of the disbursement to cities would depend on whether KCTD remains independent or has been assumed. If KCTD remains independent, Executive staff estimate that it would require \$400,000 to oversee the CTIP, but that the DLS Director's Office would not need the proposed FTE to coordinate CTIP oversight. If KCTD is assumed, Executive staff propose that the budget would be implemented as transmitted, with 4.0 FTEs in the DLS Director's Office and the \$400,000 moved into the CTIP amount that will be disbursed to participating cities.

involved in administering the CTIP. Executive staff indicate that if the KCTD is assumed into King County, this additional administrative cost would not be incurred and the \$402,984 would therefore be directed to CTIP.⁶¹

TECHNICAL

Revenue adjustment for reserves [\$21,452,482]. The proposed ordinance would retain \$21,452,482 (21%) to be held as reserves: \$8,590,842 (8.33%) as 30-day Rainy Day Reserves and \$12,861,540 (12.48%) as a capital program reserve.

Roads Operating **\$12,881,578, 15.0 FTEs**

In June 2026, the King County Transportation District (KCTD) imposed a councilmanic 0.1% sales and use tax for roads-related purposes.⁶² Sales tax collections will begin January 1, 2027, and extend for 10 years. The Executive estimates that the roads funding measure will generate \$103 million in 2027.⁶³

Revenues from the roads funding measure are proposed to be deposited in a new KCTD Fund⁶⁴, of which approximately \$14 million would be allocated to the Roads Operating Fund. A complete breakdown of proposed KCTD revenue allocations can be found in the DLS King County Transportation District Fund write-up.

To guide implementation of the roads funding measure, the KCTD Board requested an Implementation Plan, which the Executive transmitted as *Connecting King County*.⁶⁵ The Implementation Plan presents a 2027-2036 work plan that is organized into four “result areas” that will be supported with KCTD revenues:

1. Fast, Clear, and Dependable Service
2. Safer Roads for Everyone
3. Open and Reliable Roads and Bridges
4. Ready for Floods and Emergencies

While not explicitly stated in the budget documents, analysis of the financial summary for 2027 included in the Implementation Plan indicates most, if not all, KCTD revenue supported Roads operating proposals align with the “Fast, Clear, and Dependable Service” results area.

⁶¹ The financial plan submitted for this appropriation unit shows \$12,733,984 for CTIP in 2027. This includes both the \$12,331,000 proposed in the budget ordinance for CTIP and the \$402,984 identified for possible KCTD CTIP administration.

⁶² Resolution TD2026-01 ([link](#))

⁶³ Estimate is based on the July 2026 revenue forecast of \$102,758,300 from the King County Office of Economic and Financial Analysis (OEFA) ([link](#)), plus an estimated \$333,000 in interest.

⁶⁴ Proposed Ordinance 2026-0290 would create the KCTD Fund.

⁶⁵ The Implementation Plan was transmitted as 2026-RPT0108 ([link](#))

The proposed ordinance would provide a total of \$15,624,375 in Roads Operating revenues with \$12,881,578 in new appropriation authority. The \$2,742,797 difference in revenues over expenditures is due to the Executive's proposal to replenish operating reserves which are not recorded as an appropriation. In addition to the transfer of \$14,024,375 in KCTD revenues, the proposed ordinance would book \$1,600,000 in non-KCTD revenues associated with contracted services. Unless otherwise stated in this staff report, all new operating proposals described below are fully backed by KCTD revenues.

NEW POLICY

Restore 2026-2027 Program and Service Reductions [\$1,230,000, ongoing, revenue-backed]. The proposed ordinance would appropriate \$1,230,000 in ongoing expenditure authority to restore program and service reductions approved in the 2026-2027 Biennial Budget due to Roads' structural funding challenges. The moneys would be allocated across the three following areas:

- \$1,000,000 to restore budgeting authority within the Roads Director's Office for professional consulting and advisory services such as conducting engineering studies, evaluating emerging pavement technologies, and performing cost benefit analyses on failing roadway segments.
- \$170,000 to reinstate the Roads Internship Program which hires between 9 and 11 undergraduate and graduate interns annually for a seasonal period of 13 to 14 weeks and delivers operational support across the division.
- \$60,000 to restore and expand workforce development and technical training efforts intended to support operational efficiency, promote safety, and strengthen overall service delivery.

Replenish Roads Operating Fund Reserves [\$2,742,000, revenue-backed]. The proposed ordinance would replenish financial reserves in the Roads Operating Fund to the amounts required by King County's Financial Management Policies⁶⁶ through a one-time⁶⁷ transfer of \$2,742,000 in KCTD revenues. Due to structural funding challenges, financial reserves were utilized to maintain services levels in the adopted 2026-2027 Biennial Budget.

Operational Capacity to Support Capital Improvement Program Delivery [\$1,000,000, 4.0 FTEs & 2.0 TLTs, ongoing, revenue-backed]. The proposed ordinance would appropriate \$1,000,000 in ongoing authority for specialized staffing support needed to

⁶⁶ Motion 16041

⁶⁷ While the budget documents have this appropriation listed as "ongoing", Executive staff have acknowledged this was an error and should have been recorded as "one-time". The Budget Office will correct this error in the system prior to the next biennial budget process.

deliver the expanded capital program resulting from the influx of KCTD revenues. Table 19 below provides a description of the staff positions and their associated cost.

Table 19. Staffing Adds to Support the Roads Capital Improvement Program

Position Description	FTE/TLT	Approx. Cost
Engineer II/III to provide traffic safety expertise	1.0 FTE	\$134,000
PPM III to support right-of-way acquisition	1.0 FTE	\$150,000
PPM II/III to support contracting	1.0 FTE	\$150,000
PPM II/III to support communications and overall project coordination	1.0 FTE	\$150,000
Business Finance Officer (BFO) III position for capital financial reporting, accounting, budgeting, and tracking	NA	\$150,000
Carpenter to support the maintenance section of the Traffic Special Operation Unit	1.0 TLT	\$132,000
Signs and Marketing Specialist to support the maintenance section of the Traffic Special Operation Unit	1.0 TLT	\$134,000
TOTAL	6.0	\$1,000,000

The FTE authority for the BFO III position is budgeted in the Department of Local Services Administration appropriation unit (see DLS Admin appropriation unit) with the corresponding appropriation proposed in Roads Operating due to the position being loaned out from DLS to Roads. According to the Executive, all finance positions in DLS are housed in the DLS Director's Office.

In addition to adding staff capacity in Roads, the Executive is also proposing to appropriate approximately \$887,000 and 4.0 FTEs in DLS Administration to manage and oversee KCTD revenues, develop and operate the City Transportation Improvement Program (CTIP), and support Roads capital project delivery.⁶⁸ These additional FTEs include: a strategic planning manager, a finance lead, a communications specialist, and a CTIP contract manager. A full description of these positions is provided in the DLS KCTD appropriation unit staff report.

In response to Council staff inquiries regarding potential redundancy in the roles and responsibilities of the proposed positions, specifically with the DLS Administration Strategic Planning Manager and the Communications Specialist positions and the Roads

⁶⁸ The FTE authority is budgeted in the DLS Administration appropriation unit, and the corresponding appropriation authority is budgeted in the new DLS King County Transportation District unit.

Communications & Project Coordination PPM position, Executive staff provided the following response:

“The key distinction [of the DLS and Roads positions] is between KCTD implementation plan-level work and Roads project-level delivery. The DLS Strategic Planning Manager and Communications PPM will support implementation, coordination, reporting, metrics, and communications for the overall KCTD/Connecting King County program. The Roads [Communications & Project Coordination PPM] will be embedded in the delivery of specific Roads capital and maintenance projects, providing project-level communications, public outreach, and coordination needed to support the expanded capital and maintenance program.

The positions will be complementary. Roads will develop and maintain the project-specific information and communications needed to deliver individual projects, including project websites, construction updates, public outreach, closure information, and other project deliverables. The DLS KCTD team may use information and results from those individual projects to communicate broader KCTD investments, accomplishments, performance, and implementation progress.”

Rapid Response Team [\$1,690,700 (\$1,213,200 ongoing, \$567,500, one-time), 9.0 FTEs, revenue-backed]. The proposed ordinance would provide approximately \$1.7 million and 9.0 FTEs to establish a Rapid Response team to address urgent road hazards and service requests. According to the budget documents, the requested staff include 8.0 Road Maintenance Workers (RMWs) and 1.0 Supervisor, and the team structure is designed to provide critical off-hour coverage: four RMWs on swing shift, four RMWs on night shift, and one supervisor on swing shift.⁶⁹

The proposal includes approximately \$1.2 million in ongoing costs associated with the 9.0 FTE positions and approximately \$500,000 in one-time equipment costs. There is also an additional \$67,500 in one-time Intragovernmental Services Contra costs which represents the KCIT service charge for newly hired employees budgeted at \$7,500 per employee.

Maintenance Equipment Investment [\$3,750,000, revenue-backed]. The proposed ordinance would appropriate \$3.75 million in one-time expenditures to purchase heavy and specialized equipment to support priority maintenance and bridge-inspection needs. According to the budget documents, approximately \$3.5 million will purchase paving and general-purpose maintenance equipment, including three 10-yard dump trucks with plows and spreaders, a paver, mechanical broom, backhoe with breaker head, two crew trucks,

⁶⁹ Swing Shift: 3:30PM – 11:30PM and Night Shift: 11:30pm – 7:30am

and a one-ton pickup. The remaining \$265,095 will purchase an Anderson Hydra Platform to provide specialized access for bridge inspections, maintenance assessments, and related work in locations that cannot be safely or efficiently reached using conventional equipment.

Facilities Management Strategic Plan [\$1,000,000, revenue-backed]. The proposed ordinance would appropriate \$1,000,000 in one-time expenditures to support planning, feasibility, and pre-design to implement the Road Services Facilities Strategic Plan.

According to the Executive, Roads facilities are between 40 and 60 years old with a few buildings dating back to the early 1900s. These facilities have seen historic underinvestment and need significant upgrades, renovations, and, in some cases, full facility replacement. With the influx of recently authorized KCTD revenues, Roads is proposing approximately \$145 million in investments from 2027 through 2037 to address these needs.

Roads is nearing completion of a Facilities Strategic Plan to guide these investments over the next 10 years. According to the Executive, the strategic plan will establish a logical approach for facility improvements, including evaluating alternatives, sequencing investments, and developing projects sufficiently for future design and construction funding requests. The requested \$1 million would fund a consultant to begin the planning, feasibility, and pre-design work to implement the alternatives and recommendations that will be outlined in the Facilities Strategic Plan.

In response to a Council staff inquiry, Roads is requesting appropriation ahead of the finalized strategic plan to allow work to begin this biennium. Without appropriation, implementation work will not be able to begin until 2028-29.

Development Engineer [\$178,945, 1.0 FTE, ongoing, revenue-backed]. The proposed ordinance would provide approximately \$179,000 in ongoing appropriation authority for 1.0 FTE Development Engineer II position. According to the Executive, the position is needed to meet reduced permit processing timelines mandated under state law⁷⁰ and to support the review of commercial and residential development permits for traffic impacts.

Active Transportation Planner Lead [\$199,082, 1.0 FTE, ongoing, revenue-backed]. The proposed ordinance would provide approximately \$199,000 in on-going appropriation authority for 1.0 FTE Transportation Planner III position. According to the Executive, the position will lead Roads' active transportation planning, specifically for the Americans with Disabilities Act (ADA) program and the sidewalk network gap. Budget documents further note that a permanent FTE, as opposed to a TLT, is necessary to ensure Roads retains

⁷⁰ Senate Bill 5290 (Chapter 338, Laws of 2023)

dedicated expertise to establish continuous programs, safeguard federal and state compliance, and successfully transition early-stage active transportation planning into active capital projects.

Increase SeeClickFix Customer Service Capacity [\$259,068, 2.0 TLTs, ongoing, revenue-backed]. The proposed ordinance would appropriate approximately \$259,000 to enhance and expand Roads' public request management system known as SeeClickFix. The request would also support 2.0 TLTs customer service positions to review incoming public requests, coordinate timely service updates with operational teams, and maintain consistent resident communication from request intake through completion.

Paving Engineer TLT [\$224,701, 1.0 TLT, ongoing, revenue-backed]. The proposed ordinance would provide approximately \$225,000 in appropriation authority for 1.0 TLT Paving Engineer position to conduct a comprehensive evaluation of Roads' Pavement Preservation program. Specifically, the TLT will be responsible for assessing current pavement preservation practices and developing updated program strategies, developing a strategic six-year project plan to guide future investments, and establishing data-driven standards to improve pavement condition scores.

In response to a Council staff inquiry as to whether the evaluation could be included in the \$1 million requested for outside consultant support, the Executive provided the following response: "Roads anticipates that the work requires sustained, day-to-day coordination with subject matter experts across the division, and can be completed more efficiently with a TLT. A TLT would be more fully integrated into day-to-day division operations, allowing for direct and timely coordination with staff and subject matter experts."

City Contract and Reimbursable Activities Program [\$1,799,082 (\$1,374,082 ongoing, \$425,000 one-time) 1.0 TLT, revenue-backed]. The proposed ordinance would provide approximately \$1.8 million in revenue-backed appropriation authority to support Roads' reimbursable maintenance activities. Roads provides contractual maintenance services to cities and other public entities including pavement markings, signs, signals, striping, and other roadway-related work. The 2026-2027 Biennial Budget included approximately \$15 million in revenue-backed reimbursable activities.

The proposal would allocate funding as follows:

- \$199,082 for 1.0 TLT Program Manager position responsible for formalizing program guidelines and establishing best management practices to eliminate administrative bottlenecks, with the goal of increasing program capacity, improving service delivery, and supporting revenue growth.

- \$1.6 million to increase the program’s budget authority to account for increased demand. According to the Executive, \$1.1 million will be allocated to city-specific cost centers based on expanded work program demand in 2026, including \$425,000 in one-time authority for work already completed, while the remaining \$500,000 will provide centralized authority for additional unplanned requests in 2027.

This \$1.6 million portion of the proposed request is supported by reimbursements from various cities and other public entities, not the newly authorized KCTD revenues.

Emerging Technologies [\$650,000 (\$500,000 ongoing, \$150,000 one-time) revenue-backed]. The proposed ordinance would provide \$650,000 in appropriation authority to deploy modern technology tools, systems, and technical resources to enhance project planning, operational management, and data-driven decision-making. According to the Executive, due to Roads’ structural funding deficit, the division has had to rely on legacy systems and more labor-intensive processes that impede performance measurement and data driven decision making.

The proposed \$650,000 investment in 2027 would support initial implementation and adoption of priority technologies. Beginning in 2028, Roads anticipates approximately \$500,000 in ongoing annual emerging technology expenditures.⁷¹

Traffic Management Center Update [\$200,000, revenue-backed]. The proposed ordinance would appropriate \$200,000 in one-time⁷² authority for consultant support to assess Roads’ Traffic Management Center’s (TMC) current technology and identify equipment, software, and other needed upgrades. Roads is aiming to have the study completed by December 2028 and begin implementation in 2029. After the study is complete, Roads will request additional appropriation authority to implement identified upgrades conducted by in-house staff.

In response to a Council Staff inquiry as to whether the study could be included in the \$1 million requested for outside consultant support, the Executive responded that, “[the TMC study] could have been included within the [outside consultant proposal]. However, this request addresses a defined TMC planning need and the team chose to propose it separately because the other pool of consultant funding demonstrates the restoration of previous cuts.”

⁷¹ While the budget documents have this entire appropriation listed as “ongoing”, Executive staff have acknowledged this was an error and \$150,000 should have been recorded as “one-time”. The Budget Office will correct this error in the system prior to the next biennial budget process.

⁷² While the budget documents have this appropriation listed as “ongoing”, Executive staff have acknowledged this was an error and should have been recorded as “one-time”. The Budget Office will correct this error in the system prior to the next biennial budget process.

Increase Roads IT Operating Budget [\$200,000, ongoing, revenue-backed]. The proposed ordinance would provide \$200,000 in ongoing appropriation authority to increase Roads Information Technology (IT) budget. According to the Executive, the funding will be used to update workplace hardware and strategically manage the division's fleet of wide-format plotters, which are large scale, high-resolution printers used for printing technical drawings such as CAD, engineering drawings, GIS, and graphical art.

Survey Monument Installation [\$500,000, revenue backed]. The proposed ordinance would appropriate \$500,000 in one-time expenditure authority for survey monument installation and right-of-way plans in support of a new sidewalk installation project on the north side of SW 102nd Street in White Center from 8th Avenue SW to 15th Avenue SW.⁷³ According to the Executive, survey monuments are not treated as capital assets and there for are recorded as operating expenses.

Roads Construction Transfer **-\$94,049**

TECHNICAL

Adjust Capital Transfer [-\$94,049]. The proposed ordinance would transfer one-time revenues of \$94,000 from the Roads Operating Fund to the Countywide Roadway Preservation program in the County Road Major Maintenance Capital Fund (Fund 3855). This transaction is an administrative correction to properly align private mitigation revenue with the capital fund where the actual construction expenses were recorded.

Wastewater Treatment **\$14,291,232**

NEW POLICY

Biosolids Hauling [\$1,754,000, ongoing]. The proposed ordinance would provide \$1,754,000 in appropriation authority to address increases in costs for critical activities related to hauling and land application of Class B biosolids as well as the development and continued piloting of Class A composting operations. (Class A and Class B biosolids are both treated organic materials from wastewater, but Class A has virtually no detectable pathogens and no use restrictions, which Class B biosolids contains reduced yet detectable pathogen levels requiring strict application rules. Of the requested additional appropriation, \$285,000 is for Class A composting pilot operations.

Treatment Plant Utilities [\$1,743,007, ongoing]. The proposed ordinance would appropriate moneys to cover an additional \$1,743,007 in anticipated utility costs.

Treatment Plant Chemicals [\$718,746, ongoing]. The proposed ordinance would appropriate \$718,746 for increases in chemical pricing for wastewater treatment.

⁷³ CIP Project #1153178

Applications transition from on-premises to Software as a Service [\$275,000, ongoing].

The proposed ordinance would provide \$275,000 in appropriation authority to transition several older applications from their on-premise version to a Software as a Service model. The appropriation will fund the ongoing cloud software subscription service.

Integrated Planning Consultant [\$200,000]. The proposed ordinance would provide \$200,000 to add moneys to support WTD work with integrated planning regulatory partners at the Department of Ecology and the United States Environmental Protection Agency.

Flow Monitoring Data Management and Analysis Platform/Software [\$144,000, ongoing]. The proposed ordinance would provide \$144,000 in appropriation authority to transition WTD's flow monitoring and analysis work from outdated, unsupported software and manual data collection methods to a modern, cloud-based platform that enables automated flow monitoring, advanced analytics, and streamlined workflows.

West Point NPDES permit CSO Basin Source Control Requirements [\$100,000]. The proposed ordinance would provide \$100,000 in appropriation authority to add funding to support contract and specialty field and laboratory services for new contaminant source identification and pollution prevention obligations in the combined sewer system under the West Point Treatment Plant National Pollutant Discharge Elimination System (NPDES) permit and the Clean Water Act.

Education and Engagement Unit Security [\$50,000]. The proposed ordinance would provide \$50,000 in appropriation authority for added site security for the Brightwater Education Center to implement recommendations from a site safety assessment, including additional lighting and cameras.

Stormwater Infrastructure Inspection and Maintenance [\$50,000]. The proposed ordinance would provide \$50,000 in appropriation authority to support equipment and contract services for increasing Phase 1 Stormwater National Pollutant Discharge Elimination System (NPDES) Permit and Clean Water Act inspection and maintenance requirements.

TECHNICAL

Operational Baseline Adjustment to Reflect Adopted Sewer Rates [\$6,327,863, ongoing]. The proposed ordinance would provide \$6,327,863 in appropriation authority to align WTD's total operating budget with the operating expenditures assumed in the 2026 and 2027 adopted sewer rates. This alignment is necessary because the 2026-2027 budget was adopted prior to the adoption of the 2027 sewer rates.

L117 and TEA Coalition Labor Agreement Wage Adjustments [\$2,928,616, ongoing]. The proposed ordinance would provide \$2,928,616 in appropriation authority to fund the Coalition Labor Agreements approved by Council in 2025.

NEW POLICY

Capital Project Manager Position [\$371,600, 1.0 FTE, ongoing]. The proposed ordinance would add 1.0 FTE as a capital project manager. The manager would be hired at the CPM III level and would be expected to work on projects including the North Flare Station Water Line and Solid Waste Maintenance Facility upgrades, both of which have appropriations as part of the capital budget for this omnibus. Executive staff indicate that the CPM would also work on several other projects as needed.

Supplemental information from Executive staff states that the Solid Waste Division (SWD) identified a capacity gap during the capital planning associated with the 2027 Solid Waste Rate process and that this project manager position is intended to fill that gap.

According to Executive staff, the proposed \$371,600 is only intended to cover 2027. The current estimated cost for the 2028-2029 biennium is approximately \$441,748.

Executive staff also indicate that the CPM position should be charged to the capital projects it staffs, but this was not included in the proposal. This could be corrected via amendment or in a future supplemental transmittal.

Council staff asked what the impact to capital projects would be if the CPM is not hired. Executive staff stated: "There are more landfill development and regulatory compliance projects than can be managed with current staffing levels, which is why the division is proposing additional staff. If this position is not hired, SWD will need to determine which projects must be delayed. These delays could include projects to close areas of the landfill, leachate-related projects, or landfill gas-related projects. Delaying any of these projects creates regulatory risk."

Moderate Risk Waste Staffing True-up [\$421,111, 3.0 FTEs, ongoing]. The proposed ordinance would add 3.0 FTEs as transfer station operators to support the moderate risk waste program.

The moderate risk waste program has eight transfer station operators currently. When developing the 2026-2027 Hazardous Waste budget, 3.0 additional FTEs were included in the amount submitted and approved to be reimbursed to Solid Waste. However, Solid Waste did not request the three career services FTEs in the 2026-2027 Budget and have been covering the costs via overtime. This proposal would add those FTEs rather than continuing to rely on overtime

The roughly \$421,000 in spending for the 2026-2027 biennium includes only funding for the positions in 2027.

Executive staff state that for the 2026-2027 biennium, position costs will be fully backed by underspend and savings from reduced reliance on overtime. Beginning in the 2028-2029 biennium, the cost of these positions will be covered by the moderate risk waste charge. Council staff asked what impact this would have on the moderate risk waste charge. Executive staff stated that the annual cost of these positions is equivalent to 1.5% of the Moderate Risk Waste program budget and that it would be one of many factors being considered in setting the 2028 charge.

If one or more of these operator positions were not appropriated through this supplemental, the Executive would have to continue to rely on overtime to fill these positions. Executive staff state: "Not hiring a third permanent hazardous waste position at each facility creates potential safety hazards to the SWD hazardous waste staff and the hazardous waste vendor handling the waste at their sorting facility."

TECHNICAL

Permit Cost True-up [\$2,900,000, ongoing]. The proposed ordinance would appropriate \$2.9 million to SWD's licenses, fees, and permits line item. Executive staff state that the additional money is needed to support higher-than-forecast expenditures related to permit and licensing fees, specifically fees to the King County Wastewater Treatment Division (WTD) for a leachate runoff line and to the Puget Sound Clean Air Agency for ongoing air quality permits.⁷⁴ According to Executive staff, SWD has historically underbudgeted for these permits and licenses and has absorbed the difference through underspend, but cannot do so going forward. They state that this adjustment would align the budget with the true cost of these permits and licenses.

Fuel Cost True-up [\$3,000,000, ongoing]. The proposed ordinance would appropriate \$3 million to support higher-than-forecast expenditures related to diesel fuel for operations. Specifically, the increased fees are related to global increases in diesel fuel costs due to ongoing conflict in the Middle East. Although the transmitted materials indicate that fuel costs are expected to come back down in the next biennium, Executive staff state that this is no longer the case and that the higher costs are likely to be ongoing in future biennia.

King County Flood Control Contract **\$201,858, 1.0 FTE**

TECHNICAL

Transfer of Grant Administrator Position from WLRD Director's Office [\$201,858, 1.0 FTE, ongoing]. The proposed ordinance would appropriate expenditure and FTE authority for a Grant Administrator position in the River and Floodplain Management Section, with a corresponding disappropriation from the WLRD Director's Office. While the position has historically been housed in the Director's Office, it is entirely Flood Control District-funded

⁷⁴ Transmitted materials list Renton Fire District Permits rather than PSCAA permits, this is an error.

and administers Flood Control District grant programs. This transfer from one unit to another within WLRD is an administrative correction intended to better align the position with the section that funds and benefits from its management of grants. Executive staff state that there is no proposed change to the position's duties and no impact on service levels, staffing, or external partners.

King County Information Technology Services (KCIT)

\$150,000, 1.0 FTE

NEW POLICY

ADA Title II Compliance [\$150,000]. The proposed ordinance would appropriate a one-time request of \$150,000 for a TLT position to support King County agencies' compliance with the Americans with Disabilities Act (ADA). This position will lead a countywide ADA workgroup, develop standard practices and trainings, and provide change management support for departments to advance the goals of the digital accessibility priority.

According to the Executive, KCIT will begin the internal recruitment process and plans to post the position as early as November, ensuring the selected candidate can begin work as soon as the Council adopts the proposed ordinance.

Additionally, the current federal deadline to meet the updated ADA Title II standards is April 26, 2027. KCIT believes that King County can make substantial progress toward that deadline and it will take roughly one year for departments to fully assess, plan, and implement these new requirements. The anticipated Digital Accessibility Policy calls for an ongoing workgroup to help King County operationalize an ongoing commitment to digital accessibility. According to Executive staff, the proposed TLT position will help King County create a digital accessibility program that will have an impact on the community it serves.

TECHNICAL

HR Manager Position Transfer [\$0, 1.0 FTE, ongoing]. The proposed ordinance would transfer a Human Resources manager position from DHR to KCIT. Executive staff indicate that this shift is to better align the position's funding with its operational responsibilities. The proposed budget would transfer several HR manager positions from DHR to the departments and divisions they currently serve. Comprehensive information on this proposal can be found in the Human Resources Management section of the staff report.

Facilities Management Division (FMD)

\$14,148,233

NEW POLICY

Upgrade/Replace Unified C•CURE, Victor, and Domain Servers [\$300,000]. The proposed ordinance would appropriate \$300,000 to replace servers which provide access control and security alarm management for FMD properties. Executive staff state the servers assist the County in managing employee and contractor access privileges

(including employee ID cards), controlling and monitoring secured doors, monitoring access control panels and field devices, integrating intrusion and duress systems, maintaining security activity and audit records, and providing alarm information to the Emergency Dispatch Center for response. They also allow FMD security personnel to view live and recorded video, investigate security incidents, retrieve recorded video, monitor cameras and recording equipment, and correlate video with security events occurring at County facilities.

TLT Special Projects Manager for 701 S. Jackson [\$213,614, 1.0 TLT, ongoing]. The proposed ordinance would provide approximately \$214,000 for 1.0 TLT to manage construction for the first three years of the affordable housing project as an “owner’s representative” for the County. According to Executive staff, the position would manage compliance with King County procurement and construction policies, reviewing and approving design and construction documents, tracking expenditures, and representing King County to external partners.

SoDo Shelter Facility Costs June 2027 - Dec 2027 Extension [\$1,575,000, ongoing]. The proposed ordinance would extend facilities management services at the SoDo Shelter for the rest of the biennium in the amount of approximately \$1.6 million.

Executive staff state that FMD provides facility management services, including security services, which are then reimbursed by DCHS. The costs were not included in FMD’s budget in the 2026-2027 Biennial Budget ordinance. Staff state the SoDo Shelter lease goes through 2032, and costs will be assumed as ongoing until that time in the next biennial budget. Any decisions about the longer-term operational necessity of the facility will be addressed in future lease negotiations.

TECHNICAL

HCID (Harborview Construction and Infrastructure Division) Loan-Out Labor Move [\$6,279,458]. The proposed ordinance would appropriate approximately \$6.3 million to correct a technical error related to the transfer of 15.0 FTEs from FMD to HCID in the 2026-2027 Biennial Budget. According to staff in the Budget Office, when using loan-out labor, a division will budget the full costs of a position in an appropriation unit and then ‘loan’ the positions out to capital or another program by also budgeting a negative expenditure to offset the costs. This is the mechanism FMD used and while the positions and related expenditures were moved out of FMD in the adopted biennial budget, the negative expenditure offset was not reversed. This appropriation would correct that.

Coalition Labor Agreement [\$2,055,161, ongoing]. The proposed ordinance would appropriate approximately \$2 million for bargained range increases, premiums, and retroactive bonuses not included in the 2026-2027 Biennial Budget. These costs are

reimbursed to FMD via the central rate for all agencies. The breakdowns for sections within FMD are as follows:

- Director's Office: \$39,343
- Building Operations: \$1,371,606
- Security: \$343,267
- Capital: \$194,937
- Real Estate Services: \$52,112
- Print Shop: \$53,896

SoDo Shelter Lease Facility Costs [\$3,725,000]. The proposed ordinance would reimburse FMD in the amount of approximately \$3.7 million for facilities management services at the SoDo Shelter. Executive staff state that FMD provides facility management services, including security services, which are then reimbursed by DCHS. The costs were not included in FMD's budget in the 2026-2027 Biennial Budget ordinance. The \$3.7 million is for the period January 2026 through May 2027.

Fleet Management Equipment **\$679,000**

TECHNICAL

Coalition Labor Agreement Ratification Adjustment [\$679,000]. The proposed ordinance would appropriate \$679,000 to increase the appropriation to reflect the Joint Crafts Council Coalition Labor Agreement.

Finance and Business Operations (FBOD) **\$578,022, 1.0 FTE**

NEW POLICY

Debt Compliance Staffing [\$578,022, 1.0 FTE, fully revenue-backed, ongoing]. The proposed ordinance would add appropriation, 1.0 FTE, and 2.0 TLTs for staffing to improve management of the County's tax-exempt bond program and enhance audit preparedness. According to budget documents, King County had approximately \$5.5 billion in bonds outstanding countywide at the end of 2025. Over the next 5 to 10 years, FBOD expects the amount of outstanding debt to increase by over 40% related to the voter-approved Harborview project, wastewater upgrades, and other capital projects. According to Executive staff, adding one compliance FTE and two compliance TLTs will reduce the risk of adverse audit findings from the IRS related to the issuance of tax-exempt debt. The roles would be financed out of bond issuance costs.

Employee Deferred Compensation Administration

\$63,000

TECHNICAL

Deferred Comp Technical Adjustments [\$63,000, ongoing]. The proposed ordinance would appropriate \$63,000 to cover salary and benefits increases due to employee reclassification. Executive staff state that the Board Administrator position was reclassified in mid-2025 from an Administrator III to an Administrator IV based on a formal position reclassification process. That process evaluates duties, scope, and work to determine the appropriate classification.

The Deferred Compensation Board's administrative expenses are funded by contributions from plan participants, which means there is no General Fund impact.

Safety and Claims Management

\$6,856,212

NEW POLICY

Workers' Comp Claims System Replacement [\$6,856,212]. The proposed ordinance would appropriate approximately \$6.9 million to support replacement of King County's legacy Workers' Compensation claims management system. The project would procure a modern system to replace the existing 25-year-old iComp system, modernize business processes, and integrate King County's enterprise systems (e.g., Peoplesoft, EBS, Oracle). This request would provide initial funding for the capital project. The Capital Appropriation Proposal estimates an additional \$15.8 million for project implementation in the 2028-2029 Biennial Budget.

Executive staff state that a new system would require significantly less manual processing of claims, including a self-service option for injured workers to obtain their claim information and submit records and documentation. This may lead to a reduction in administrative overhead in the future, though Executive staff indicate they are too early in the process to quantify potential savings. The current iComp system vendor (Helmsman Management Services) notified King County that they intend to stop supporting the program after the current contract ends on June 30, 2028. Currently, only one individual within Helmsman Management Services has the knowledge to maintain the system.

The project would be funded first from existing fund balance and any fund balance shortfall relative to actuarially required levels would be addressed in the internal service fund rate development process for the 2028-2029 biennium.

There is an accompanying decision package in DES Technology Capital.

Limited Tax General Obligation Bond Redemption

\$60,000,000

TECHNICAL

Limited Tax General Obligation (LTGO) Commercial Paper [\$60,000,000, revenue-backed]. The proposed ordinance would add \$60 million of fully-revenue backed appropriation authority for the Commercial Paper (CP) program in the LTGO Bond Redemption Fund. CP is a variable rate, short-term debt instrument issued by governments, financial institutions, and corporations for terms of up to 270 days. The Council authorized a CP program of up to \$150 million for LTGO projects in May 2024.⁷⁵

Although the County has not utilized LTGO CP yet, Executive staff indicate that the new program in the LTGO Bond Fund would enable a shift away from the past practice of prospectively issuing LTGO bonds based on estimated costs for projects and potentially not spending all the bond proceeds if estimates were inaccurate. This practice of using estimates for the bond amounts may result in the County owing payments to the Internal Revenue Service for any unused bond proceeds that have created an investment return higher than the bond's borrowing yield while the proceeds were unspent (also known as "positive arbitrage"). The CP program would limit the exposure to arbitrage by using CP to pay for costs across multiple projects in the short term and then issuing LTGO bonds to pay off the exact costs that CP temporarily covered. The CP program would only be used for projects already authorized by the Council for debt financing and included in an LTGO bond authorizing ordinance.

Airport Construction Transfer

\$15,669,888

TECHNICAL

Airport Transfer from Operating to Capital [\$15,669,888]. The proposed ordinance would add approximately \$15.7 million to the transfer from the Airport Operating Fund to its capital appropriation. After calculating the combination of fund balance, FAA grants, and anticipated environmental grants, the transfer from the Operating Fund is utilized to achieve the balance necessary to support the Airport's capital portfolio. This increased amount would bring the existing \$14.6 million appropriation up to a total transfer of \$30.3 million for the biennium.

While the capital projects are discussed in greater detail in the Airport Capital appropriation unit, this transfer is largely tied to the Air Traffic Control Tower Replacement and Aircraft Rescue and Fire Fighting Station Replacement projects. These projects are expected to be funded at up to 90% by Federal Aviation Administration (FAA) grants. This transfer would allow those projects to begin with Airport moneys before the grant funding is

⁷⁵ Ordinance 19764.

<https://mkcclegisearch.kingcounty.gov/LegislationDetail.aspx?ID=6615255&GUID=286413B1-3CD3-4307-8D56-602F27EEBDFB&Options=Advanced&Search=>

received but after the FAA has committed to the funding. The financial plan for the Airport Operating Fund reflects an FAA reimbursement in 2028-2029 that fully offsets this \$15.7 million transfer.

CAPITAL IMPROVEMENT PROGRAM

\$198.0 million

Summary. The total supplemental proposal for the Capital Improvement Program is \$198 million, primarily for projects in the Harborview Medical Center 2020 Proposition 1 Capital Project (\$145 million), Public Transportation Infrastructure Capital (\$76.2 million), Building Repair and Replacement (\$67.5 million), and County Road Major Maintenance and Road Construction (\$43.2 million and \$21.3 million) funds.⁷⁶

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."

County Hospital Capital

~~-\$44,000,000~~

NEW POLICY

Decrease Major Maintenance, Repair/Replacement [~~-\$62,000,000~~]. The proposed ordinance would decrease the appropriation authority for the County Hospital Capital (3740) Fund by \$62 million to reflect a proposed shift in revenue from County Hospital Levy dollars to 2020 Bond dollars to support the parking garage project. This project was originally given \$107 million of authority in the 2026-2027 Biennial Budget, with the design component receiving \$45 million of County Hospital Levy appropriation. The proposed ordinance decreases this authority by \$62 million to reflect a shift from County Hospital Levy revenue to 2020 Bond revenue to support the project. Further details on the allocation of County Hospital Levy dollars to support the Ninth and Alder Parking Garage project can be found in the Harborview 2020 Prop 1 Bond Fund appropriation unit.

Infusion and Neurology Renovation and Expansion [\$18,000,000, partially revenue-backed]. The proposed ordinance would allocate \$10 million of County Hospital Levy revenue (proposed to be restricted by ER 12 as discussed in the County Hospital Levy section of this staff report), and approximately \$8 million of philanthropic contributions to renovate the 13th floor of the Ninth and Jefferson Building for infusion and neurosciences specialty clinics. According to the budget materials, this project would add a new infusion

⁷⁶ Note that the sums of these funds is more than \$198 million. There are also offsetting disappropriations, like the \$184.9 million disappropriation in the Water Quality Construction fund, that contribute to the overall capital total of \$198 million.

suite, a pharmacy, and move four existing neurosciences specialty clinics so they are co-located thereby increasing efficiencies for patient care. The expansion would increase the infusion suite from approximately 6 chairs to 16 chairs and create 28 new exam rooms to meet the needs of the patient population. This program currently has a waitlist of 700 individuals for infusion and neurology services. UW Medicine does not expect the new infusion services to generate additional revenue, but it is anticipated to cover operating costs.

Planning and design activities are estimated to cost approximately \$3 million in 2026–2027, with the remaining \$14.9 million supporting implementation and construction. Project construction is not expected to begin until Quarter 3 of 2028. According to budget materials, the Executive plans to request an additional \$13.5 million of County Hospital Levy dollars to support this project in the proposed 2028-2029 Biennial Budget for a total project estimate of \$31.5 million, of which \$23.5 million would be County Hospital Levy dollars. The philanthropic gifts total of approximately \$8.35 million for this project including \$6.6 million from the Atsuhiko and Ina Goodwin Tateuchi Foundation, \$1.5 million from the Norcliffe Foundation, \$100,000 each from the Joshua Green Foundation and the Anderson Foundation, and other smaller donations.

Harborview 2020 Prop 1 Bond Fund **\$145,000,000**

NEW POLICY

Ninth & Alder Parking Garage [\$145,000,000]. The proposed ordinance would appropriate \$145 million from the Harborview 2020 Prop 1 Bond fund to support the construction of a new underground parking garage at the Ninth & Alder site,⁷⁷ designed to accommodate 700-730 parking spots to meet parking needs for the new bed tower. Construction of the new bed tower will require the demolition and replacement of the existing View 1 Parking Garage. The Ninth & Alder Garage is the selected project to replace the View 1 Parking Garage.⁷⁸ This project received \$45 million of County Hospital Levy dollars in the 2026-2027 Biennial Budget for design expenses and is estimated to cost a total of \$190 million which would be fully allocated by the proposed supplemental request.

The Ninth & Alder Garage is contemplated in the updated \$3.1 billion cost estimate for the Bond program by Mortenson.

Executive staff state that paying for the Ninth & Alder garage with 2020 Bond dollars, "enables the use of previous bond issuances to fund construction of the garage, which is a

⁷⁷ The Ninth & Alder property was purchased using \$52 million of 2020 Bond dollars through Ordinance 19790.

⁷⁸ The Harborview Parking Alternatives Analysis was transmitted on September 28, 2026 as [Proposed Motion 2026-0295](#).

critical first step in providing parking alternatives to patients and clinical staff as the View Park 1 Parking Garage will be demolished for construction of the new tower. By spending available cash from bonds already issued first, this allows levy dollars allocated to the bond to accrue interest and maximize their value in later phases of the project."

Harborview Construction and Infrastructure Division staff are currently in the process of getting permitting approval and intend to break ground and begin construction on the Ninth & Alder garage in January 2027.

Public Transportation Infrastructure Capital **\$76,196,983**

NEW POLICY

R Line move appropriation earlier [\$64,481,268]. Metro operates eight RapidRide lines (A-H) and has four under development: I, J, K, and R. The I and J lines are currently being constructed and are planned to open in 2027. The K and R lines are currently being designed, with the K Line⁷⁹ (Kirkland to Bellevue) currently planned to open in 2030 and the R Line⁸⁰ (Downtown Seattle to Rainier Beach) currently planned to open in 2032.

To fund the construction of the K and R lines, the 2026-2027 adopted CIP proposed that the K Line would seek \$65.4 million in the 2028-2029 Budget and the R Line would seek \$64.48 million in the 2030-2031 Budget.

The proposed ordinance would move the R Line's \$64.48 million appropriation earlier, to the 2026-2027 biennium.

Executive staff state that the proposal to move the R Line's appropriation earlier is part of the Executive's strategy to expedite delivery of the R Line. They also state that Metro must demonstrate its financial commitment to R Line construction as it negotiates an interlocal agreement with the City of Seattle.⁸¹

Executive staff state that advancing the R Line's appropriation will not affect Metro's upcoming fiscal shortfall,⁸² but have noted that if Metro does not secure additional revenue by 2028, Metro will need to begin preparing for major reductions to service and capital investments. It is not clear at this time what could happen to the R Line, the K Line, or other capital projects currently under development if Metro does not secure additional revenue. It is possible that advancing the construction appropriation for the R Line into the 2026-

⁷⁹ The K Line is Fund 3641, Project 1134292. In the 2026-2027 CIP, its total planned budget is \$85.3 million.

⁸⁰ The R Line is Fund 3641, Project 1132326. In the 2026-2027 CIP, its total planned budget is \$91.2 million.

⁸¹ The R Line is proposed to follow the pathway of Route 7 and would be entirely within the City of Seattle.

⁸² The Transit Funding Needs Report (Proposed Motion 2026-0260) states that Metro's ending fund balance will fall below its reserve requirement levels by the 2030-2031 biennium, resulting in a projected reserve shortfall and potential budget deficit by the 2032-2033 biennium.

2027 biennium and attempting to expedite the development timeline for the R Line, as the Executive has proposed, could help shield it from future cutbacks.

South Annex Base disappropriation [\$-10,000,000]. As part of Metro's attempt to address its upcoming fiscal shortfall, the 2026-2027 Biennial Budget cancelled the planned construction of the new South Annex Base and disappropriated \$375 million from that project.⁸³ The proposed ordinance would disappropriate an additional \$10 million from the project. Executive staff note that a portion of the South Annex Base's appropriation authority had been retained as contingency to address the potential repayment of a State grant. Executive staff state that they have learned that repayment is not required and the moneys held for possible repayment can now be disappropriated. The proposed disappropriation would continue the closeout of this project.

Atlantic Base yard refurbishment [\$16,066,211, \$12,800,000 revenue-backed]. This project is part of a long-standing plan to provide for yard refurbishment and infrastructure replacement for Metro's Atlantic Base, including replacing site lighting poles and fixtures, the domestic water distribution system, fire water system and hydrants, and pavement. The proposed ordinance would add \$16 million in appropriation authority, bringing the total estimated project cost to \$83.77 million. The additional moneys would cover project costs that exceeded the available contingency due to design refinements, unforeseen construction conditions, and the learning curve associated with implementing a new contracting methodology. Metro states that approximately \$12.8 million of the requested appropriation will be funded with Federal Transit Administration Section 5337 State of Good Repair (SGR) grant funds.

Wash system replacement [\$-3,900,291]. The proposed ordinance would disappropriate \$1,988,312 from the wash system replacement project at East Base⁸⁴ and \$1,911,949 from the wash system replacement project at North Base.⁸⁵ This project has been discontinued because Metro's Vehicle Maintenance has transitioned from centralized vacuum systems to battery-powered portable vacuums, eliminating the need for the planned improvements. The proposed action would retain a small amount of moneys in each project for final project closeout activities.

Real Estate opportunities [\$7,657,487]. The proposed ordinance would add \$7.65 million to Metro's ongoing capital project for real estate purchases or leases. The proposed appropriation includes:

⁸³ The South Annex Base was to have been a permanent 250-bus transit base adjacent to Metro's existing South Base (Ordinance 20023, Attachment A, Fund 3641, Project 1134223)

⁸⁴ Fund 3641, Project 1134249

⁸⁵ Fund 3641, Project 1134250

- \$4.2 million to fund existing Metro leases, funding that was erroneously excluded from the 2026-2027 Budget.
- \$3.4 million to cover improvements at the future North King County Access paratransit bus base (including van parking, staff/dispatch support, site circulation, safety/security, utilities, and permitting). As the writeup for the Transit Operating budget in this staff report notes, Metro must leave its existing Access paratransit bus base in Shoreline by June 2027 due to zoning changes. The operating budget proposal includes \$1.27 million to outfit a temporary leased location in Ballard while Metro seeks a new, permanent location. The existing capital budget already includes funding for the acquisition of a new, permanent base; this proposed additional appropriation would cover improvements at that new site so that it can function as a bus base.

Non-revenue vehicle replacement [\$1,341,105]. The proposed ordinance would add \$1.34 million to Metro’s ongoing capital project to purchase non-revenue vehicles that support daily transit operations.⁸⁶ This particular request would fund the unplanned replacement of vehicles reaching the end of their useful life due to collisions and mechanical failures, as well as the purchase of a Mobile Command Center that was used to support World Cup operations.

Fourth Avenue South passenger improvements move appropriation earlier [\$551,223]. The proposed ordinance would advance a planned 2028-2029 appropriation of \$551,223 to 2026-2027 to provide passenger improvements along Fourth Avenue South in response to the closure of the E3 SODO Busway and the shift in bus service to Fourth Avenue South. Metro staff note that most project work was not anticipated to occur until the 2028-2029 biennium, but project delivery in coordination with the City of Seattle has been moving faster than anticipated, hence the proposal to advance this appropriation.

County Roads Major Maintenance	\$43,212,369
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County Roads Construction	\$21,291,415
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Legislative and Policy Impacts on the Roads Capital Program

New King County Transportation District Revenues & Implementation Plan

The proposed ordinance includes a total of \$64.5 million in new appropriation authority to the Roads Capital Improvement Program (Funds 3855 & 3865). Approximately \$54 million of this total is backed by new sales tax revenues authorized by the King County Transportation District under TD Resolution 2026-01.

⁸⁶ Note that funding for the purchase of transit vehicles that are used to earn revenue (such as buses, paratransit vehicles, or vanpool vans) is included in the Transit Revenue Fleet Capital Fund (3642).

To guide implementation of the roads funding measure, the KCTD Board requested an Implementation Plan, which the Executive transmitted as *Connecting King County*.⁸⁷ The Implementation Plan presents a 2027-2036 work plan that is organized into four “result areas” that will be supported with KCTD revenues:

1. Fast, Clear, and Dependable Service
2. Safer Roads for Everyone
3. Open and Reliable Roads and Bridges
4. Ready for Floods and Emergencies

The KCTD revenue-supported projects proposed in this omnibus align with the Implementation Plan and are organized in this staff report according to their corresponding “results area.”

Table 20 provides an overview of all proposed Roads capital projects/programs either fully or partially supported by KCTD revenues and the “results area” they fall under. Only the KCTD supported portion of the appropriation is reflected in the table. A complete description of project/program finances is provided in the individual summaries covered later in this staff report.

Table 20. Proposed Major Maintenance Programmatic Changes

Project/Program	Appropriation
Results Area 1. Fast, Clear, and Dependable Service	
Countywide Facilities Upgrades	\$2,900,000
Countywide Roads Facilities and EV Infrastructure Program	\$3,100,000
Results Area 1 Total	\$6,000,000
Results Area 2. Safer Roads for Everyone	
Countywide Guardrail Preservation	\$550,000
Countywide Traffic Safety	\$500,000
Countywide Americans with Disabilities Act (ADA)	\$250,000
Countywide School Zone Safety	\$200,000
Countywide Active Transportation	\$200,000
76th Ave S Sidewalk Construction & Intersection Realignment	\$144,000
Issaquah-Hobart Rd SE @ SE May Valley Rd	\$200,000
NE Woodinville-Duvall Rd @ W Snoqualmie Val Rd NE	\$200,000
SE Green Valley Rd and 218th Avenue SE	\$50,000
148th Ave SE @ SE 224th St	\$150,000

⁸⁷ The Implementation Plan was transmitted as 2026-RPT0108 ([link](#))

Project/Program	Appropriation
Countywide Street Lights Installation	\$200,000
Results Area 2 Total	\$2,644,000
Results Area 3. Open and Reliable Roads and Bridges	
Countywide Roadway Preservation	\$14,000,000
Baring Bridge #509A Replacement	\$200,000
Results Area 3 Total	\$14,200,000
Results Area 4. Ready for Floods and Emergencies	
Countywide Quick Response	\$17,050,000
Countywide Drainage Preservation	\$1,230,000
Thomas Rd SE & SE 317th Pl Culvert Replacement	\$300,000
SE Reinig Road Drainage Improvement Culvert	\$750,000
Vashon Island Seawall Replacement	\$1,000,000
Cross Snoqualmie Valley Connector	\$6,800,000
238th Avenue NE and NE 70th Street Culvert Construction	\$1,900,000
Results Area 4 Total	\$29,030,000
Supporting All Results Areas	
Emergent Need Fund 3855	\$1,120,000
Emergent Need Fund 3865	\$1,000,000
Supporting All Results Areas Total	\$2,120,000
KCTD Implementation Plan Aligned Appropriations Total	\$53,994,000

Roads Annual Six-Year Capital Improvement Program Ordinance

Proposed Ordinance 2026-0283 would adopt the Roads annual six-year capital improvement program (CIP) for the years 2027 through 2032. To continue receiving gas tax revenue distribution from the State, the County is required under state law⁸⁸ to prepare and adopt an annual road program and a six-year comprehensive transportation program for submission to the County Road Administration Board (CRAB).

The funding estimates in the proposed Roads annual six-year CIP represent planned expenditures, not actual appropriations and Council approval of Proposed Ordinance 2026-0283 would not provide any new appropriation authority. However, the programs must be approved by the Council before the adoption of the 2026 2nd Omnibus budget to ensure consistency and assure that expenditures are based on a realistic assessment of available funding. Once adopted neither program may be changed, revised, or increased except by unanimous vote of members of the Council who are present when the vote is taken. Due to these requirements, the annual six-year CIP ordinance is consistent with,

⁸⁸ RCW 36.81.130 and RCW 36.81.121

and assumes, the adoption of the 2026 2nd Omnibus budget as transmitted by the Executive.

As a result, any changes, additions, or deletions made by the Council to any Roads capital appropriation included in the transmitted 2026 2nd Omnibus budget would require a corresponding amendment to the Roads annual six-year CIP ordinance.

Roads Major Maintenance Fund **\$43,212,369**

NEW POLICY

Results Area 1. Fast, Clear, and Dependable Service [\$2,900,000]. The proposed ordinance would allocate \$2.9 million of KCTD revenues to a new ongoing maintenance program aligned with the KCTD Implementation Plan “Open and Reliable Roads and Bridges” results.

Countywide Facilities Upgrades [\$3,440,000]. The Executive is proposing to create a new ongoing Countywide Facilities Upgrades program to address the historic underinvestment in Roads facilities. According to the budget documents, the program will fund the planning, design and construction of improvements to existing facilities including replacing roofs and HVAC units, improving salt and sand storage facilities, or establishing safe and reliable electrical systems.

The requested \$3,440,000 appropriation would support several high-priority projects including replacing roofs, HVAC units and generators, electrical upgrades, and Wi-Fi upgrades at the main Renton maintenance campus. The appropriation is backed by \$2.9 million in KCTD revenues and \$540,000 in fund balance transferred from the Countywide Roads Facilities and EV Infrastructure program in the Roads Construction (3865) Fund.

Beyond this initial request, the Executive anticipates requesting \$9 million per biennium in KCTD revenues to support this ongoing program.

Results Area 2. Safer Roads for Everyone Maintenance Projects/Programs [\$1,844,000]. The proposed ordinance would allocate a total of approximately \$1.8 million of KCTD revenues to support five ongoing maintenance programs and one standalone maintenance project aligned with the KCTD Implementation plan “Safer Roads for Everyone” results area. Table 21 below shows each project/program request included in the results area and the proposed KCTD supported appropriation.

Table 21. Safer Roads for Everyone Maintenance Projects/Programs

Maintenance Project/Program	26-27 Balance	Appropriation
Countywide Guardrail Preservation	\$603,492	\$550,000
Countywide Traffic Safety	\$1,427,463	\$500,000

Maintenance Project/Program	26-27 Balance	Appropriation
Countywide Americans with Disabilities Act (ADA)	\$463,500	\$250,000
Countywide School Zone Safety	\$193,714	\$200,000
Countywide Active Transportation	\$0	\$200,000
76th Ave S Sidewalk Constr & Intersection Realignment	\$0	\$144,000
Total Appropriations		\$1,844,000

Further details on the projects/programs and the proposed appropriations aligned with the “Safer Roads for Everyone” results area are provided below.

Guardrail Preservation [\$550,000]. The Countywide Guardrail Preservation program identifies and prioritizes existing guardrails to be refurbished or upgraded to current standards. According to the budget documents, the requested funding will support implementation of an array of prioritized existing guardrails and bridge rails, install guideposts on the guardrail according to federal standards and raise guardrails to current standard height recommended by State Design Standards.

Traffic Safety [\$500,000]: The Countywide Traffic Safety program installs appropriate measures to improve the safety of the roadway network to benefit all users including, rapid rectangular flashing beacons, radar speed signs, upgrading pedestrian crossings, or replacing signals, among others. According to the Executive staff, the proposed funding will support continued development of priority arrays for KCTD-funded activities including installation of radar speed feedback signs, pedestrian crossing upgrades and traffic safety improvements on urban arterial roadways. Roads plans to further develop and formalize prioritization processes for these expanded activities in 2027.

Americans With Disabilities Act [\$250,000]. The Countywide Americans with Disabilities Act (ADA) program is intended to improve the safety of the roadway network by upgrading pedestrian facilities such as curb ramps, sidewalks, and crosswalk signal push buttons. According to the budget documents, the requested appropriation will allow Roads Services to continue to fund improvements identified in Roads’ ADA Transition Plan.

School Zone Safety [\$200,000]. The Countywide School Zone Safety program implements traffic calming measures on roads near unincorporated area schools including safety-related signs, marked crosswalks, radar activated speed signs, rectangular rapid flashing beacons (RRFB), or paved sidewalks or pathways. According to the budget documents, the requested funding will support implementation of prioritized projects, mainly signage

improvements and rectangular rapid flashing beacon (RRFB) installation, in school zones based on input from school districts coupled with other screening criteria, such as speed counts, collision rates, and other characteristics unique to each school.

Active Transportation [\$200,000]. The Executive is proposing to create a new ongoing Countywide Active Transportation Facilities and Upgrades program to improve the road network by adding sidewalks, bicycle lanes, walkways, and other non-motorized improvements that provide great access for community connection. According to the budget documents, the initial appropriation request will begin implementation of prioritized projects identified by the new program Active Transportation Planner position requested in the Roads Operating appropriation unit.

Beyond this initial request, the Executive anticipates requesting \$2 million to \$2.3 million per biennium in KCTD revenues to support this new ongoing program.

76th Avenue S Sidewalk Construction and Intersection Realignment [\$144,000]. This project would add a dedicated sidewalk and install curb, gutter, sidewalk, ADA curb ramps, and drainage improvements along 76th Ave S between Renton Avenue S and S 126th Street in Skyway. The project would also realign the intersection of 76th Avenue S and S 126th Street. According to the budget documents, the requested appropriation will support project design.

In total, Roads estimates the project will cost approximately \$1.3 million and be completed in the 2028-2029 biennium. Roads anticipates requesting KCTD funding in the next biennia to complete the project.

Results Area 3. Open and Reliable Roads and Bridges Maintenance Projects/Programs [\$14,200,000]. The proposed ordinance would allocate a total of \$14.2 million in KCTD Revenues to support one ongoing maintenance program and one standalone maintenance project aligned with the KCTD Implementation Plan “Open and Reliable Roads and Bridges” results.

Roadway Preservation [\$14,094,049]. The Countywide Roadway Preservation program delivers resurfacing and rehabilitation treatments applied to improve roadway performance, address physical deterioration, and extend the useful life of assets. According to budget documents, the requested funding will support projects to be selected based on pavement condition score and functional designation (major or minor arterial), among other factors. A final candidate list for construction will be established by early 2027.

The proposal also reflects transferring \$94,049 from the Roads Operating fund to reflect payment received from a real estate developer for its share from repaving a road. The remaining \$14 million is supported by KCTD revenues.

Baring Bridge #509A Replacement [\$200,000]. Originally built in 1930, the Baring bridge carries Index Creek Road over the South Fork Skykomish River near the Town of Skykomish and U.S. Route 2 and is currently the only timber and cable suspension bridge in Washington State that still carries traffic. Due to its age and design, the bridge was already highly ranked candidate for replacement before being severely damaged by the December 2025 storms.

Roads has received a federal grant which will support the majority of construction costs to build a replacement bridge but needs the requested \$200,000 in additional moneys for right-of-way acquisition. Even with the federal grant however, Roads anticipates requiring \$7 million in KCTD moneys in the 2028-2029 biennium to fully cover construction associated costs. The total bridge replacement cost is estimated to be approximately \$34.3 million.

Results Area 4. Ready for Floods and Emergencies Maintenance Projects/Programs [\$20,330,000]. The proposed ordinance would allocate a total of approximately \$20.3 million of KCTD revenues to support two ongoing maintenance programs and three standalone maintenance projects aligned with the “Ready for Floods and Emergencies” results area. Table 22 below shows each project/program request included in the results area and the proposed KCTD supported appropriation.

Project	26-27 Balance	Appropriation
Countywide Quick Response	\$6,492,255	\$17,050,000*
Countywide Drainage Preservation	\$10,747,377	\$1,230,000
Thomas Rd SE & SE 317th Pl Culvert Replacement	\$401,413	\$300,000
SE Reinig Road Drainage Improvement Culvert	\$1,673,585	\$750,000
Vashon Island Seawall Replacement	\$0	\$1,000,000
Total Appropriations		\$20,330,000

Further details on the standalone projects and the proposed appropriations included in the Ready for Floods and Emergencies results area are provided below.

Quick Response [\$12,050,000]. The Countywide Quick Response program lets Roads respond to roadway system needs that require immediate attention, including emergency repairs, unanticipated pedestrian or vehicle needs, or other emerging issues. According to the budget documents, the proposed funding will replenish \$11.7 million in costs associated with damage from the December 2025 storms and fund additional repairs not yet started due to financial restraints.

*The Executive is proposing a total of \$17 million in KCTD revenues to be allocated to the Quick Response program: \$12 million to support new appropriation authority requested in this 2026 2nd Omnibus, and \$5 million to cover appropriation authority approved in the 2026 1st Omnibus which did not have a funding source at the time.

Drainage Preservation [\$1,230,000]. The Countywide Drainage Preservation program is designed to protect road users and the existing roadway structures by eliminating failed or failing drainage systems. According to the budget documents, the requested funding will support projects to be selected from the existing backlog at the beginning of each year as determined by a priority array. However, projects are subject to change as new drainage problems arise.

Thomas Rd SE & SE 317th Pl Culvert Replacement [\$300,000]. This project will replace two undersized culverts along the Thomas Road SE minor arterial between the cities of Auburn, Kent, and Black Diamond with new concrete box culverts to prevent flooding and the risk of road failure. The requested \$300,000 in new appropriation authority would support continued design.

In total, Roads estimates the project will cost approximately \$3.8 million and be completed at the end of 2030. Roads anticipates requesting KCTD funding in future biennia to complete the project.

SE Reinig Road Drainage Improvement Culvert [\$750,000]. This project will replace a corroded and undersized corrugated metal pipe on SE Reinig Road near 428th Ave SE with a new culvert of fish passable design. The requested \$750,000 in new appropriation authority would support construction of the new culvert. Roads currently estimates the project will cost approximately \$2.6 million in total and will be completed in the 2026-2027 biennium.

Vashon Island Seawall Replacement [\$1,000,000]. This project will replace the 110-year-old 4,000-foot-long timber seawall located on Dockton Road SW adjacent to Tramp Harbor on Vashon Island. According to the budget documents, ongoing maintenance of the seawall continues to be problematic and expensive with the frequency of repairs increasing, and the seawall has reached the end of its useful life. The \$1 million in

requested appropriation would allow Roads to update the 2011 feasibility study for replacing the seawall on Dockton Island.

The Executive further relayed that while the total current estimated cost of the project is \$62 million, completing design and having the project shovel ready will make the County more competitive in grant applications.

Non-KCTD Funded Projects [\$7,184,320]. The proposed ordinance would allocate a total of approximately \$7.2 million to six standalone maintenance projects which are supported by sources other than KCTD revenues. Table 23 shows each project request, the anticipated funding source and the proposed appropriation.

Table 23. Non-KCTD Funded Standalone Major Maintenance Projects

Project	Funding Source	Appropriation
8402 W Snoqualmie Valley Rd NE Culvert Rep.	WA State Rural Arterial Program Grant	\$2,500,000
NE Tolt Hill Rd High Friction Surface Treatment	WA State Rural Arterial Program Grant	\$110,070
8th Avenue SW Sidewalk Construction	WA State Local Road Program Grant	\$832,500
8th Avenue SW Reconstruction	WA State Local Road Program Grant	\$900,000
15th Avenue SW Reconstruction	WA State Local Road Program Grant	\$771,750
Renton Maint Bld C HVAC & Roof Replacement	Budgeted Fund Balance	\$2,070,000
Total Appropriations		\$7,184,320

Further details on the standalone projects and the proposed appropriations supported by non-KCTD revenues are provided below.

8402 W Snoqualmie Valley Rd NE Culvert Replacement [\$2,500,000]. This project would replace an existing 24-inch concrete culvert on West Snoqualmie Valley Road NE with a new fish passable culvert, which according to budget documents, is required to meet Washington State Department of Fish and Wildlife regulations. Roads has applied for a Rural Arterial Program grant and the requested \$2.5 million appropriation would allow expenditure of those anticipated grant moneys to support a portion of the replacement culvert's construction costs.

Roads currently estimates the project to cost a total of \$5.3 million and anticipates utilizing KCTD moneys in a future biennium to complete the project.

NE Tolt Hill Rd High Friction Surface Treatment [\$110,070]. This project is intended to improve the safety of the roadway network by applying high friction surface treatment on two priority road segments on NE Tolt Hill Road (NE 20th Place to 280th Avenue NE and at 285th Place) that are identified as high collision roadway locations.

Roads has applied for a Rural Arterial Program grant and the requested \$110,070 appropriation would allow expenditure of those anticipated grant moneys to support final design and implementation of the project. If the grant is awarded, Roads currently anticipates no further appropriations being required to complete the project.

8th Avenue Sidewalk [\$832,500]. This project will add a dedicated sidewalk on the westside of 8th Avenue SW between SW 100th and SW 102nd streets in White Center. According to the budget documents, a sidewalk currently exists on the east side of the roadway adjacent to the White Center Heights Elementary School which forces pedestrians, including school children, to cross 8th Ave SW to access the sidewalk.

Roads has applied for a State Local Road Program grant and the requested \$832,500 appropriation would allow expenditure of those anticipated grant moneys to support design and construction of the project. If the grant is awarded, Roads currently anticipates no further appropriations being required to complete the project.

8th Avenue SW Reconstruction [\$900,000]. This project would repair and overlay approximately 0.12 miles of 8th Avenue SW between SW 100th and SW 102nd streets in White Center. According to the budget documents, the roadway shows signs of aging, including widespread cracking, pitching, rutting, and surface wear which indicates the need for full depth repair and pavement rehabilitation.

Roads has applied for a State Local Road Program grant and the requested \$900,000 appropriation would allow expenditure of those anticipated grant moneys to support design and construction of the project. If the grant is awarded, Roads currently anticipates no further appropriations being required to complete the project.

15th Avenue SW Reconstruction [\$771,750]. This project would repair and overlay approximately 0.37 miles of 15th Avenue SW in White Center. According to the budget documents, 15th Ave SW between SW Roxbury Street and SE 102nd Street is a major arterial carrying a high volume of trucks and King County Metro buses daily and has a pavement condition score of 0 out of 100.

Roads has applied for a State Local Road Program grant and the requested \$771,750 appropriation would allow expenditure of those anticipated grant moneys to support final design and implementation of the project. If the grant is awarded, Roads currently anticipates no further appropriations being required to complete the project.

Renton Maintenance Building C HVAC and Roof Replacement [\$2,070,000]. This project will replace the HVAC unit and the roof on Building C at the main Roads Maintenance Campus in Renton. According to the budget documents, the building's the HVAC system has not worked since 2020 and the roof has experienced multiple leaks over the years; disrupting staff and equipment.

The appropriation request is fully supported by a transfer of existing fund balance from three projects/programs in the County Road Construction (3865) Fund, including the Vashon Maintenance Facility Replacement project, the Road Services Division 5 Facility project, and the Countywide Roads Facility and EV Infrastructure program. Further details on the proposed transfer from these are described in the County Road Construction Fund appropriation unit.

With the transfer of fund balance, Roads does not anticipate any further appropriations required to complete the project.

TECHNICAL

Administrative Increase in Emergent Need [\$1,120,000]. The proposed ordinance would appropriate approximately \$1.1 million to provide Emergent Need funding for existing projects that experience unforeseen circumstances as allowed under KCC 4A.100.080. According to the budget documents, this appropriation could potentially support projects aligned with any KCTD Implementation Plan results area.

<u>King County Road Construction Fund</u>	<u>\$21,291,415</u>
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NEW POLICY

Results Area 1. Fast, Clear, and Dependable Service [\$3,100,000]. The proposed ordinance would allocate \$3.1 million of KCTD revenues to support one ongoing construction program aligned with the "Fast, Clear, and Dependable Service" results area.

Countywide Roads Facilities and EV Infrastructure Program [\$1,965,000]. The Countywide Roads Facilities and EV Infrastructure program funds the planning, design, and construction of new Roads facilities and infrastructure such as electric vehicle charging stations and other infrastructure to support the County's EV Fleet Transition Plans, or new salt and sand storage facilities. According to the budget documents, the proposed appropriation would support several high-priority projects at the Renton Maintenance

Campus, including, but not limited to, new security features, a new brine making station and a new truck wash.

The request reflects a transfer of two child projects and \$1,135,000 in associated fund balance to the Roads Major Maintenance (3855) Fund. According to the Executive, as neither project would result in the creation of a new asset, accounting rules require that they be moved into the maintenance fund (see Countywide Road Services Facilities Upgrade Program & Renton Maintenance Building C HVAC and Roof Replacement Project). As a result of the transfer, the net appropriation to the Roads Facilities and EV Infrastructure Program is \$1,965,000.

Results Area 2. Safer Roads for Everyone Construction Projects/Programs [\$800,000].

The proposed ordinance would allocate a total of \$800,000 of KCTD revenues to support four standalone construction projects and one new ongoing construction program aligned with the “Safer Roads for Everyone” results area. Table 24 below shows each project/program request included in the results area and the proposed KCTD supported appropriation.

Table 24. Safer Roads for Everyone Construction Projects/Programs

Maintenance Project/Program	26-27 Balance	Appropriation
Issaquah-Hobart Rd SE @ SE May Valley Rd	\$1,931,110	\$200,000
NE Woodinville-Duvall Rd @ W Snoqualmie Val Rd NE	\$50,402	\$200,000
148th Ave SE @ SE 224th St	\$516,740	\$150,000
SE Green Valley Rd and 218th Avenue SE	\$349,406	\$50,000
Countywide Street Lights Installation	\$0	\$200,000
Total Appropriations		\$8,000,000

Further details on the construction projects/programs and the proposed appropriations aligned with the “Safer Roads for Everyone” results area are provided below.

Issaquah-Hobart Road SE at SE May Valley Road Improvements [\$1,594,415]. This project would make intersection improvements at Issaquah Hobart Road SE and SE May Valley Road. According to the budget documents the corridor has experienced significant growth in traffic volumes over the past several years resulting in congestion which extends travel times and peak travel hours. After evaluating a series of criteria such as collision frequency and severity, environmental impacts, and constructability, among others, a multi-lane roundabout was selected as the preferred option.

The appropriation request will fund design of the improvements and is supported primarily through a \$1.4 million Federal Surface Transportation Program grant with the remaining \$200,000 covered by KCTD moneys. The KCTD funded portion of the proposal would provide the local match to necessary to accept the federal grant.

In total, Roads estimates the project will cost approximately \$14.5 million and be completed in 2031. Roads anticipates requesting KCTD revenues in future biennia to complete the project.

NE Woodinville-Duvall Road at West Snoqualmie Valley Road NE Improvements [\$200,000]. This project would design and construct improvements to the intersection of NE Woodinville Duvall Road at West Snoqualmie Valley Road NE. According to the budget documents, the intersection is identified as a High Collision Location with significant peak hour congestion. Out of a set of four alternatives, a single-lane roundabout on the existing alignment has been selected as the preferred improvement.

The appropriation request would provide the local match required to accept a Federal Rural Town Centers and Corridors grant to continue design of the project.

148th Avenue SE at SE 224th Street Intersection Improvements [\$150,000]. This project would make improvements to the intersection of 148th Avenue SE at SE 224th Street, south of Lake Youngs. According to the budget documents, this intersection is identified as a High Collision Location with a collision rate of 1.9 per million vehicles (a collision rate of over 0.9 is considered high).

The appropriation request would support continued design of the project. Roads anticipates requesting KCTD revenues in future biennia to complete the project.

SE Green Valley Road and 218th Avenue SE Improvements [\$50,000]. This project would support improvements to the intersection of SE Green Valley Road and 218th Avenue SE. According to the budget documents, the intersection is identified as a High Collision Location with increasing traffic volumes. A single-lane roundabout has been selected to eliminate angle collisions, sharply reduce the severity of the collisions, and provide more efficient travel through the intersection.

The appropriation request would support continued final design of the project. In total, Roads estimates the project will cost approximately \$4.7 million and it is currently estimated to be completed in the 2030-2031 biennium. Roads anticipates requesting KCTD revenues in future biennia to complete the project.

Street Light Installations Program [\$200,000]. The Executive is proposing to create a new ongoing Countywide Street Light Installations program to install streetlights on

unincorporated roads to improve nighttime visibility. According to the budget documents, the initial appropriation request will begin design and implementation for existing list of locations that include arterial roadways requiring streetlights and routes with more than two vehicle travel lanes and sidewalks.

Beyond this initial request, the Executive anticipates requesting \$400,000 per biennium in KCTD revenues to support this ongoing program.

Results Area 3. Ready for Floods and Emergencies [\$8,700,000]. The proposed ordinance would allocate \$8.7 million of KCTD revenues to support two standalone construction projects associated with the “Ready for Floods and Emergencies” results area as described below.

Cross Snoqualmie Valley Connector [\$6,800,000]. This project would design and construct an east-west connector in the Snoqualmie Valley intended to ensure reliable travel during flooding events. According to the budget documents, a study of major roadways across the valley is expected to be completed in late 2026 which will recommend the corridor most feasible to improve. The roadways being evaluated include NE 124th Street, NE Woodinville Duvall Road, NE Tolt Hill Road, and NE Carnation Farm Road.

The appropriation request would support the preliminary design phase of the project. Roads anticipates requesting KCTD revenues in future biennia to support the later phases of the project.

238th Avenue NE and NE 70th Street Culvert Construction [\$1,900,000]. This project would replace a 30-inch plastic culvert with a small bridge at 238th Ave NE and NE 70th St. According to the budget documents, Washington State Department of Fish and Wildlife regulations require the existing culvert to be replaced with a fish-passable alternative. The requested appropriation will support construction of the project.

In total, Roads estimates the project will cost approximately \$4 million and be substantially completed by the end of 2028. Roads does not currently anticipate any further appropriation requests will be needed to complete the project.

Non-KCTD Funded Projects [\$1,297,000]. The proposed ordinance would allocate a total of approximately \$1.3 million to one standalone construction project which is supported by sources other than KCTD revenues.

SE Kent-Kangley Road at Landsburg Road SE Intersection Improvement [\$1,297,000]. This project would support safety improvements at the intersection of SE Kent-Kangley Road and Landsburg Road SE. According to the budget documents, the intersection is

identified as a High Collision Location which has seen a large increase in traffic volumes due to new housing and congestion on regional routes in southeast King County.

The appropriation request will fund design of the project and is supported by a Federal Surface Transportation Program grant. Roads anticipates requesting KCTD revenues in future biennia to support later stages of the project.

Vashon Maintenance Facility Project Disappropriations [\$1,475,000]. The proposed ordinance would disappropriate approximately \$1.5 million from the Vashon Maintenance Facility (\$485,000) and Road Services Division 5 Facility (\$990,000). These standalone projects are proposed to be closed out entirely.

According to the Executive, in the 2021-2022 biennium, Roads planned to rehabilitate the facilities for its maintenance facility on Vashon Island (Maintenance Division 5), based on recommendations from a 2017 consultant study. However, these projects never started due to staff capacity and lack of additional funding that would be needed for implementation. While these projects are to be closed, Roads anticipates its Facilities Strategic Plan to provide alternatives and recommendations on the Vashon maintenance facility.

TECHNICAL

Grant Contingency [\$5,000,000]. The proposed ordinance would appropriate \$5 million to provide sufficient authority to cover grants received over the past year and allow the acceptance of further grants that may be awarded throughout the remainder of the biennium as allowed under KCC 4A.100.090.

Default Administrative Project [\$2,610,000]. The proposed ordinance would create an administrative project to in order to transfer approximately \$2.6 million in fund balance from the three County Road Construction (3865) Fund projects/programs listed above to the Renton Maintenance Building C HVAC and Roofing project and the Countywide Road Services Facilities Upgrades program in the County Road Major Maintenance (3855) Fund.

Administrative Increase in Emergent Need [\$1,000,000]. The proposed ordinance would appropriate \$1 million to provide Emergent Need funding for existing projects that experience unforeseen circumstances as allowed under KCC 4A.100.080. According to the budget documents, this appropriation could potentially support projects aligned with any KCTD Implementation Plan results area.

Real Estate Excise Tax (REET), Number 1	\$2,100,000
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Real Estate Excise Tax (REET), Number 2	\$4,400,000
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NEW POLICY

REET 1 Appropriation to Parks [\$2,100,000], REET 2 Appropriation to Parks [\$4,400,000].

As part of the 2026 1st Omnibus earlier this year, the Executive proposed transferring \$4.4 million in REET 1 revenues and \$6.9 million in REET 2 revenues out of the Parks Capital Program and into Roads to support Roads' flood recovery efforts following the December 2025 flooding.

Before the Council took action on the 2026 1st Omnibus, the King County Transportation District (KCTD) imposed a 10-year roads funding measure that will generate approximately \$100 million annually for roads-related projects beginning in 2027. In its action on the 2026 1st Omnibus, the Council removed the proposed REET transfers to Roads but did not return these revenues to Parks.⁸⁹ Instead, the Council asked the Executive to provide an update on the siting of a cricket facility in Marymoor Park and to list the County funding sources the Executive had identified to complete the project, including REET.⁹⁰

The proposed ordinance would appropriate \$2.1 million from REET 1 and \$4.4 million from REET 2 to the Parks, Recreation, and Open Space Fund⁹¹ to provide revenue backing for the Parks Marymoor Infrastructure Project.⁹² More information on that project can be found in the Parks, Recreation, and Open Space Fund section of this staff report.

If the Council approves these appropriations, \$2.3 million would remain unallocated in REET 1 and \$2.5 million would remain unallocated in REET 2.

Airport Capital	\$3,569,889
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NEW POLICY

Airport Emergent Needs [\$3,000,000]. The proposed ordinance would add \$3 million to the Airport's emergent needs capital appropriation. The emergent needs allocation provides budget authority for unforeseen events that arise during the biennium so that the Airport can respond quickly and then request additional budget authority as required through a supplemental budget ordinance. Although the Airport did not request an additional appropriation in the original Biennial Budget, the existing \$7 million capital allocation has been drawn down by approximately \$4.9 million in 2026. This funding was used to address project changes and the unexpected cost of contaminated soil disposal during the rehabilitation of the secondary runway, to acquire three properties on Stanley

⁸⁹ Ordinance 20086, Attachment A, Fund 3681

⁹⁰ Ordinance 20086, Section 3, Proviso P15

⁹¹ Fund 3160

⁹² Fund 3160, Project 1143733

Avenue that became available in furtherance of airspace protection, and to address delays and extended administration needs for the airfield electrical upgrades project.

Airport Way Stormwater Input [\$3,500,000]. The proposed ordinance would add \$3.5 million to the Airport Way Stormwater Input project to bring the total appropriation to \$4.3 million. This project will address stormwater management, including system cleaning and mitigation of offsite stormwater inputs from surrounding areas, which must be resolved before the larger Taxiway B and primary runway improvement projects can begin. The project includes a stormwater vault that will be used for light general aviation parking and the relocation of the vehicle service road near the vault to better separate vehicles from aircraft. This appropriation would support procurement of construction and construction management for the project.

Air Traffic Control Tower Replacement [\$7,650,000]. The proposed ordinance would add roughly \$7.7 million to the Air Traffic Control Tower Replacement project. As discussed during prior budget deliberations, the Airport is working with the FAA to address a long-standing safety issue related to the separation distance between the primary runway (14R-32L) and Taxiway B (also called Taxiway Bravo or just Bravo). The centerline of Taxiway B, which runs parallel to the primary runway, is approximately 325 feet from the centerline of the runway. KCIA operates under a waiver from the FAA due to this non-standard condition. To meet current FAA standards, the taxiway and runway should be separated by 400 feet.

To mitigate this safety issue, the Airport is working with the FAA on capital projects that will:

- Relocate the taxiway approximately 50 to 75 feet away from the runway;
- Relocate and replace the obsolete Air Traffic Control Tower;
- Relocate and replace the current Aircraft Rescue and Fire Fighting (ARFF) Station; and
- Assist airport tenants who may lose operational capacity on their leasehold due to the project.

The current air traffic control tower is located in the space needed for the relocation of Taxiway B. This project would support construction of a new control tower on a new site, which the FAA has selected, and the demolition of the existing obsolete tower. Of note, the site selected by the FAA in December 2025 requires a tower height that is double the height of previous estimates in order to meet visibility requirements. This update to the project has increased the total cost estimate from the \$75 million used during last fall's budget deliberations to \$110 million. The entire Taxiway B Safety Improvements project, including the air traffic control tower project and fire station replacement project, is expected to be eligible for FAA grant funding at a 90% rate.

This particular appropriation would support beginning preliminary design in Q4 2026 and final design in Q1 2027. As described in the Airport Construction Transfer section of the staff report, this funding would originally be Airport Operating Fund dollars to allow the project to begin before the grant funding is received but after the FAA has committed to the funding. The financial plan for the Airport Operating Fund reflects an FAA reimbursement in 2028-2029 for the initial use of Airport Operating moneys.

ARFF Station Replacement [\$5,450,000]. The proposed ordinance would add roughly \$5.5 million to the Aircraft Rescue and Fire Fighting (ARFF) Station Replacement project. The existing fire fighting station, which is located next to the current control tower, would also need to be replaced by one built in another location before Taxiway B can be relocated. Since the budget deliberations last fall, the location and configuration of the replacement ARFF station have been determined. Based on the selected location, which also requires a separate ARFF building for Boeing facilities, as well as the building size and equipment refinements, the cost estimate of \$45 million for this project has been reduced to \$38 million.

This particular appropriation would support beginning preliminary design in Q1 2027 and final design in Q4 2027. Just like the control tower project, this project would begin by using Airport Operating funding with the commitment of future FAA reimbursement.

TECHNICAL

North Boeing Field MTCA [-\$75,702]. The proposed ordinance would disappropriate approximately \$76,000 from the Airport Capital portfolio for the North Boeing Field Model Toxics Control Act (MTCA) project. As part of the adopted Biennial Budget, the Airport implemented a correction to move ongoing environmental programs from the capital to the operating budget. A small amount of appropriation was kept in the capital budget to wrap up any work from the end of 2025. With the projects now fully transitioned to the operating budget, the remaining capital allocation that is no longer needed is proposed to be disappropriated.

AD Airport Grant Contingency [-\$13,100,000]. The proposed ordinance would disappropriate \$13.1 million from the approximately \$200 million Grant Contingency allocation. This contingency allocation provides budget authority for any grants that the Airport receives which had not been specifically budgeted in advance for the biennium. The 2026 2nd Omnibus would add \$13.1 million in total allocations to the Air Traffic Control Tower Replacement and Aircraft Rescue and Fire Fighting Station Replacement projects based on commitments for FAA grant moneys so this technical adjustment would reflect that funding moving from the contingency allocation to the specific projects.

KCIA Climate Action Plan Program [-\$31,845]. The proposed ordinance would disappropriate approximately \$32,000 from the Airport Climate Action Plan Program. As part of the adopted Biennial Budget, the Airport implemented a correction to move ongoing environmental programs from the capital to the operating budget. A small amount of appropriation was kept in the capital budget to wrap up any work from the end of 2025. With the projects now fully transitioned to the operating budget, the remaining capital allocation that is no longer needed can be disappropriated.

WANG Site Rehabilitation [-\$2,822,564]. The proposed ordinance would disappropriate approximately \$2.8 million from the Washington Air National Guard (WANG) Site Rehabilitation project. When the County regained control of the buildings in 2023 after the Air National Guard lease expired, a capital project was established to renovate the buildings for Airport purposes. After a building assessment in 2026 identified significant funding would be required to bring the buildings up to building design code, including seismic upgrades, Airport staff have decided not to proceed with the project at this time. According to Executive staff, the Airport is taking steps to secure the buildings and provide basic maintenance but is not planning to occupy the buildings in the foreseeable future. While the Airport works to determine the best course of action for future development of the site, the funding is proposed to be disappropriated.

Conservation Futures Subfund **\$0**

NEW POLICY

Appropriate and Disappropriate Moneys Based on Conservation Futures Advisory Committee Recommendations [\$0]. The proposed ordinance would appropriate \$36,736,441 in Conservation Futures Tax (CFT) funding across 63 projects receiving 2027 CFT grant awards, as well as disappropriate \$36,736,441 from the Conservation Futures Parent Project, which holds projected CFT funding until allocated, for a net \$0 appropriation.

The allocations align with the Conservation Futures Advisory Committee recommendations for 2027 awards. The committee's recommendations were presented to the Transportation, Economy, and Environment Committee on September 15, 2026.

The Executive's proposed budget includes funding for all projects in the amounts recommended by the Conservation Futures Advisory Committee. Individual grant award amounts and project descriptions can be found in the committee's recommendations report.⁹³

⁹³King County Conservation Futures Advisory Committee Recommendations for the Allocation of 2027 Conservation Futures Tax Levy and Parks Levy County Open Space Acquisition Funding.

Table 25. Proposed Allocations for Conservation Futures Tax (CFT) Funding

Project Name	Award
Seattle – South Park Water Quality Facility Match Waiver	\$200,000
Covington – Jenkins Creek Open Space	\$462,063
Duvall – Big Rock Park Expansion	\$727,815
King County – Bear Creek Basin Protection	\$570,000
King County – Cedar River Basin Conservation	\$292,000
King County – Cougar Mountain Additions	\$348,750
King County – Evans Creek	\$400,000
King County – Issaquah Creek Basin Conservation	\$346,250
King County – Soos Creek Park Molasses and Lake Desire Natural Areas	\$1,575,000
King County – Green River, Newaukum Creek	\$1,500,000
King County – North Highline Urban Greenspace Seola Pond Match Waiver	\$700,000
King County – Vashon Creeks and Estuaries	\$611,250
King County – Protecting Farmland Enumclaw/Green River Farms	\$514,469
Bellevue – West Lake Sammamish	\$3,642,000
King County – Snoqualmie Corridor Enhancement	\$42,500
King County – Duwamish River Transition Zone Match Waiver	\$464,250
King County – Shadow Lake Natural Area and Sweeney Pond Additions	\$452,500
King County – Soos Jenkins	\$712,198
King County – Vashon Marine Shoreline	\$276,250
Bellevue – Site Stabilization (Coal Creek Natural Area and Cougar Mountain Regional Wildland Park)	\$661,876

<https://mkcclegisearch.kingcounty.gov/LegislationDetail.aspx?ID=8159908&GUID=2CD99B37-0185-42DD-AFCC-172BDAEE34E3>

Shoreline – Site Stabilization (Twin Ponds, 192nd Hemlock projects)	\$22,500
Non Profit – Watershed Community Develop Bend Live/Work District	\$250,000
Duvall – Big Rock Park Expansion Site Stabilization Cost	\$18,750
King County – North Green River	\$275,000
Shoreline 192nd Hemlock Open Space	\$145,000
Non Profit – Vashon Creeks and Estuaries	\$195,000
King County – Boxley Creek	\$562,500
King County – Middle Fork Snoqualmie	\$250,000
King County – Patterson Creek Natural Area	\$308,125
King County – Tolt River Natural Area	\$131,500
King County – Molasses Creek Daylighting	\$1,666,790
King County – Ravensdale Retreat	\$495,000
King County – West Tiger Mountain	\$840,000
King County – Bell Ravine Alluvial Fan	\$240,675
King County – Skyway Stormwater Park	\$1,000,000
Bellevue – Affordable Housing Partnership	\$731,250
Bellevue – Greenways and Open Space	\$365,750
Carnation – Conservation	\$24,000
Kenmore – Sammamish River Tributary Acquisition	\$462,425
Kenmore – Tributary Acquisition	\$1,477,440
Kirkland – Carpenter Acquisition	\$1,039,500
Kirkland – Forbes Creek Acquisition	\$826,500
Kirkland – Seabrook Acquisition	\$58,350
SeaTac – North SeaTac Park Preservation	\$200,000
Shoreline – Kruckeberg Botanic Garden Expansion	\$400,000
Non Profit – Fortterra NW Seahurst Park Addition	\$711,900

Non Profit – Hip Hop is Green EcoWorld Development	\$3,615,000
King County – Lower Snoqualmie River and Floodplain Conservation	\$366,375
King County – Lower Snoqualmie Valley Upland Forest Conservation	\$212,500
King County – Middle Snoqualmie Park Additions	\$646,875
King County/Forterra NW Partnership	\$500,000
King County – Lake Youngs	\$375,000
King County – McGarvey Park Open Space	\$539,375
Auburn – Black Diamonds Uplands	\$400,000
King County – South Park Triangle East	\$307,500
King County – Enumclaw Foothills Mount Baldy	\$531,250
King County – Vashon Uplands	\$892,941
Seattle – Sherry Property Demolition and Site Stabilization	\$307,500
Covington – Site Stabilization	\$281,250
Kenmore – Site Stabilization	\$75,000
Kirkland – Site Stabilization	\$48,750
Shoreline – Site Stabilization	\$440,000
Non Profit – Hip Hop is Green EcoWorld Site Stabilization	\$30,000
Total	\$36,736,441

Park, Recreation, and Open Space Capital **\$26,244,429**

NEW POLICY

Marymoor Park Parking and Infrastructure Improvements [\$24,100,000, revenue-backed]. The proposed ordinance would appropriate \$24.1 million to support acquisition, planning, design, and construction of a regional sports facility in Marymoor Park. Major League Cricket has proposed building a cricket venue at the Bellevue Fields within the boundary of Marymoor Park. The Parks Division anticipates that a new cricket venue would

allow for community access, increasing access to cricket user groups and improving cricket programming across the county.

King County is currently in discussions with the City of Bellevue regarding acquiring the Bellevue Fields, which is owned by the City of Bellevue, located within Marymoor Park, and operated by King County Parks through a use agreement with Bellevue.

This appropriation would be revenue-backed by REET 1 (\$2.1 million), REET 2 (\$4.4 million), Parks Levy (\$5.5 million), and external funding from the Seattle Orcas (\$12.1 million).⁹⁴

Of the appropriation, approximately \$5.5 million (the portion from the Parks Levy) would be spent on infrastructure, including roadway improvements and watermain and pipe upgrades, while \$18.5 million would be spent on the cricket facility, including the grass, lighting, and dugout.

According to the expenditure restriction associated with this budget request,⁹⁵ this project spending would be contingent on the County reaching a written agreement with external parties on the construction and operations of the new facility and on the County reaching an agreement on use or ownership of the Marymoor Bellevue Ballfield Complex. According to the expenditure restriction, up to \$1.5 million in county funding could be used for land acquisition from the City of Bellevue. According to Executive staff, an agreement with the City of Bellevue regarding acquiring the Bellevue Fields could involve a land exchange of other County parcels.

TECHNICAL

Skyway Community Center Planning [\$4,177,354]. This proposed ordinance would consolidate two standalone projects for the Skyway Community Center by transferring remaining budget from the Skyway Community Center project in the Parks Capital Fund to the related project in the Parks, Recreation, and Open Space Capital Fund. There is a corresponding disappropriation in the Parks Capital Fund.

Marymoor Park Fleet EV Charging [-\$899,000]. The proposed ordinance would transfer the remaining funding associated with two General Infrastructure Rehabilitation subprojects related to Marymoor Park in the Parks, Recreation, and Open Space Capital Fund into the Marymoor Park Parent Program in the Parks Capital Fund for easier tracking. There is a corresponding appropriation in the Parks Capital Fund.

Marymoor Infrastructure Planning [-\$1,133,926]. The proposed ordinance would transfer the remaining funding associated with two General Infrastructure Rehabilitation subprojects related to Marymoor Park in the Parks, Recreation, and Open Space Capital Fund into the Marymoor Park Parent Program in the Parks Capital Fund for easier tracking. There is a corresponding appropriation in the Parks Capital Fund.

⁹⁴ The Seattle Orcas are a professional cricket team in Seattle.

⁹⁵ Expenditure Restriction ER 9

NEW POLICY***Appropriate Moneys Based on Conservation Futures Advisory Committee***

Recommendations [\$13,800,000, revenue-backed]. The proposed ordinance would appropriate \$13.8 million in Parks Levy funding across 25 projects as a match for 2027 Conservation Futures Tax (CFT) grant awards.

The allocations align with the Conservation Futures Advisory Committee recommendations for 2027 awards. The committee's recommendations were presented to the Transportation, Economy, and Environment committee on September 15, 2026.

The Executive's proposed budget includes funding for all projects in the amounts recommended by the Conservation Futures Advisory Committee. Individual grant award amounts and project descriptions can be found in the committee's recommendations report.⁹⁶

Table 26. Proposed Allocations for Parks Levy funding as a CFT Match

Project Name	Award
Parks Bear Creek Waterways Acquisition	\$190,000
Parks Cougar Mountain Precipice Trail Acquisition	\$616,250
Parks Patterson Creek Addition	\$569,375
Parks Tolt River Additions Acquisitions	\$310,500
Cedar River Land Conservation	\$564,000
Green River Newaukum Creek Preservation	\$1,000,000
Soos Creek/Molasses Creek Acquisition	\$525,000
Parks Vashon Marine Shoreline Acquisition	\$258,750
Vashon Stream and Estuaries Acquisition	\$203,750
McGarvey Park Open Space Acquisition	\$1,513,125
Mid Soos Creek Preservation	\$404,066
North Green River Acquisition	\$425,000
Sweeney Pond Acquisition	\$317,500
Boxley Creek Natural Area Additions	\$187,500

⁹⁶ [2026-RPT0091](#)

Issaquah Creek Basin Conservation	\$248,750
Snoqualmie Corridor Enhancement	\$347,500
Middle Fork Snoqualmie Natural Area	\$650,000
Lake Youngs Trailhead	\$625,000
Ravensdale Retreat Addition	\$1,165,000
Lower Snoqualmie River and Floodplain Conservation	\$175,000
Lower Snoqualmie Valley Upland Forest Conservation	\$737,500
Middle Snoqualmie Park Additions	\$215,625
Enumclaw Foothills Mount Baldy	\$1,143,750
Vashon Uplands	\$1,107,059
Auburn Black Diamond Uplands	\$300,000
Total	\$13.8 million

Climate Resilience Program [\$1,000,000, revenue-backed]. The proposed ordinance would appropriate \$1 million of the 2026-2031 Parks Levy funding for the Climate Resilience Program. This appropriation would support construction of a stormwater park pilot project at White Center Ponds. In total, Parks plans to provide \$2.5 million to the Water and Land Resources Division (WLRD) for construction of a stormwater park pilot project at White Center Ponds. WLRD is planning to advertise for construction in 2027, and the remaining \$1.5 million would be requested in the 2028-2029 Biennial Budget.

Preston Community Center Pump Installation [\$109,812, revenue-backed]. This request would increase budget authority to spend a federal grant for an oil furnace conversion at the Preston Community Center. This would be backed by an EPA federal grant.

North Maintenance Facility Activation [\$4,000,000, revenue-backed]. This appropriation would support facility improvements that would enable activation of the first floor of the maintenance facility for Parks staff and the second floor for non-Parks employees. The activation project would create drop-in and meeting areas for staff, supporting the Executive's initiative to increase in-person work. This would be backed by \$3 million in Parks Levy revenue and \$1 million in DNRP Overhead. More information is included in the Parks and Recreation Operating Fund section.

TECHNICAL

Eastrail Parent Project [\$6,440,000]. This would consolidate two standalone projects, the Eastrail Renton Extension and Eastrail Renton Extension Acquisition, and transfer the remaining budgets to the Eastrail Parent Project to improve tracking and reporting.

Eastrail Renton Extension Acquisition [-\$500,000]. This would consolidate two standalone projects, the Eastrail Renton Extension and Eastrail Renton Extension Acquisition, and transfer the remaining budgets to the Eastrail Parent Project to improve tracking and reporting.

Eastrail Renton Extension [-\$5,940,000]. This would consolidate two standalone projects, the Eastrail Renton Extension and Eastrail Renton Extension Acquisition, and transfer the remaining budgets to the Eastrail Parent Project to improve tracking and reporting.

Marymoor Park Improvement Program Parent Project [\$2,032,926]. The proposed ordinance would transfer the remaining funding associated with two General Infrastructure Rehabilitation subprojects related to Marymoor Park in the Parks, Recreation, and Open Space Capital Fund into the Marymoor Park Parent Program in the Parks Capital Fund for easier tracking. There are corresponding disappropriations in the Parks, Recreation, and Open Space Capital Fund.

Skyway Park Community Center [-\$4,177,354]. This proposed ordinance would consolidate two standalone projects for the Skyway Community Center by transferring remaining budget from the Skyway Community Center project in the Parks Capital Fund to the related project in the Parks, Recreation, and Open Space Capital Fund. There is a corresponding appropriation in the Parks, Recreation, and Open Space Capital Fund.

Water Quality Construction **-\$184,860,695**

NEW POLICY

South Plant Offsite Eastside Interceptor #14 Pipe Rehab [\$11,294,756]. The proposed ordinance would appropriate \$11,294,756 for the second phase of work located along the Eastside Interceptor in Kirkland. The first phase rehabilitated pipe joints within a section of the Eastside Interceptor in Kirkland to correct structural deformation caused by erosion from a failed culvert. The second phase is to replace the impacted rockery, rehabilitate the failed culvert, and rehabilitate the associated stream channel. This work will provide long-term structural improvement and extend the service life of this portion of the interceptor and culvert. The project started as a sub project under the Minor Asset Management Program. As the project moves forward, the estimated costs have increased more than the Minor Asset Management Program can support. The project is requesting appropriation to complete construction.

South Plant Raw Sewage Pump (RSP) #3 Replacement [\$4,775,294]. The proposed ordinance would appropriate \$4,775,294 to replace a raw sewage pump at South Plant. This requested appropriation will provide sufficient funding to issue a Notice to Proceed which is scheduled for 2027.

South Plant Conveyance Auburn Interceptor Green River Siphon Rehabilitation Standalone [\$4,409,000]. The proposed ordinance would appropriate \$4,409,000 to rehabilitate a section of the Auburn Interceptor where it crosses below the Green River in Kent, ensuring long-term structural integrity and reliable wastewater conveyance. The project started as a sub project under the Minor Asset Management Program. As the project moves forward, the estimated costs have increased more than the Minor Asset Management Program can support. The project is requesting appropriation to complete final design and construction.

May Creek Interceptor [\$3,000,000]. The proposed ordinance would appropriate \$3,000,000 for the May Creek Interceptor Project. This project will realign a section of the May Creek Interceptor located in Renton. The realignment is required to support Washington State Department of Transportation (WSDOT) stream-restoration work associated with the I-405 widening project and replacement of the May Creek bridge. The project is requesting appropriation to begin design of a new pipe alignment with WSDOT. Total agreed cost is yet to be determined upon agreement with WSDOT.

Sunset/Heathfield RSP Replacement [\$1,515,000]. The proposed ordinance would appropriate \$1,515,000 to replace failure-prone raw sewage pumps at the Sunset and Heathfield Pump Stations in Bellevue with modern pumps. WTD considers this an urgent request and is requesting appropriation to begin designing a new pumping system.

Medina Pump Station Motor Control Center (MCC) and Generator Replacement [\$145,255]. The proposed ordinance would appropriate \$145,255 for the Medina Pump Station MCC and a generator replacement. Additional appropriation is needed to complete the project closeout.

TECHNICAL

Lake Hills and NW Lake Sammamish Interceptor Upgrade [-\$133,000,000]. The proposed ordinance would disappropriate \$133,000,000 from the Lake Hills and NW Lake Sammamish Interceptor Upgrade project to align the project's appropriation with the amount needed to cover the forecasted expenditures for 2026-2027. This project is located in the City of Redmond. Delays have pushed the anticipated Notice to Proceed date to at least 2029.

Eastside Interceptor Section 8 Rehabilitation [-\$71,000,000]. The proposed ordinance would disappropriate \$71,000,000 for the ESI Section 8 Rehabilitation project. The project would rehabilitate 5,670 feet of an existing tunnel near the intersection of I-405 and Coal Creek Parkway. The disappropriation is proposed due to updated condition information and a need to balance for other project increases.

Lakeland Hills Pump Station Facility Replacement [-\$6,000,000]. The proposed ordinance would disappropriate \$6,000,000 for the Lakeland Hills Pump Station Facility Replacement in order to align the project's appropriation with the amount needed to cover forecasted expenditures for 2026-2027. According to WTD, the project is deferred for a more urgent project, Sunset Heathfield Pump Replacement project.

Surface Water Management Construction Subfund **\$0**

NEW POLICY

Appropriate and Disappropriate Moneys Based on DNRP Stormwater Capital Unit Priorities [\$0]. The proposed ordinance would appropriate \$5,377,000 in Surface Water Management Construction (SWM) funding primarily to one project within the program and make a corresponding disappropriation of \$5,377,000 across ten projects within the SWM fund, for a net \$0 appropriation. Of the proposed moneys to be appropriated, \$4,700,000 would go to the White Center Ponds Retrofit project. Executive staff state the majority of disappropriated funding was identified from projects approaching close out and would not impact other planned or budgeted projects.

Table 27. List of Programs and Projects Proposed to Receive Appropriation

Project	Proposed Change	Executive Justification
White Center Ponds Retrofit	\$4,700,000	Highest priority, lack of funding
Stormwater Feasibility Studies Program	\$450,000	Additional projects identified
Recon and Site Assessment Program	\$127,000	Technical change
Adaptive Management Program	\$100,000	Technical change

Table 28. List of Programs and Projects Proposed to Undergo Disappropriation

Project	Proposed Change	Executive Justification
Natural Drainage & Flood Program	(\$2,200,000)	SWM fund transfer to project
Water Quality Program	(\$815,038)	Remaining moneys at project closeouts
Rosemont Pond	(\$550,000)	Project discontinued due to cost
Riverbend Restoration	(\$490,000)	Remaining moneys at project

		closeout
Demolitions & Site Security Program	(\$421,802)	Program phased out in 2025
Fish Passage Program	(\$400,000)	Remaining moneys at project closeout
Frew Floodplain Reconnection	(\$245,000)	Fully funded by Flood Control Dist.
WRIA 7 Restoration Program	(\$127,000)	Technical change
WRIA 10 Restoration Program	(\$100,000)	Technical change
Madsen Basin Retrofit	(\$15,081)	Remaining moneys at project closeout
Fairwood 11 Pipe Replacement	(\$6,900)	Remaining moneys at project closeout
Crew Assisted Water Maintenance	(\$6,179)	Program fund discontinued

White Center Ponds Retrofit [\$4,700,000]. White Center Ponds Retrofit is identified as the Stormwater Capital Unit's highest priority project for the 2026-2027 Biennium, as they state it is needed to meet the National Pollutant Discharge Elimination System (NPDES) regulatory requirements for King County. The Executive states that project would also improve maintenance costs for the drainage facility, community safety, water quality, and flow control, in addition to improving recreation space in White Center. Characteristics Executive staff considered when prioritizing this project include:

- Regulatory program needs;
- Density of development in the drainage area;
- Benefit to the community and stormwater system;
- Risk related to ongoing illicit acts happening in and around the facility; and
- Designation as an overburdened community by Washington State Department of Health. The area has a Health Disparity ranking of 9 (out of 10), a criterion that is reviewed for all projects added to the Stormwater Capital Portfolio.

Executive staff state the White Center Ponds Retrofit is proposed to receive most of the appropriation due to a funding shortfall – the project was not awarded funding from National Parks Service (\$5,000,000) or Washington State Department of Ecology (\$7,900,000), which were anticipated sources of funding for the project. The Executive applied for a \$1,000,000 Flood Reduction Grant from the Flood Control District for the project and received \$500,000. Other funding has been identified through the King County Parks and Recreation Division.

The White Center Ponds project was initiated in 2018 and is currently in permit review by DLS with final design scheduled for completion in early January 2027. An engineering

consultant is under contract for the design phase. Procurement is scheduled for the first half of 2027, with construction planned to begin in Summer 2027 and end in Spring 2028.

Stormwater Feasibility Studies Program [\$450,000]. The purpose of this program is to assess potential capital improvement projects, including necessary prework to ensure project readiness. Findings from this program help prioritize projects within stormwater capital programs focused on asset preservation, natural drainage flood management, and water quality. Marie Creek was identified as a priority area, a highly industrialized area that drains into the Duwamish River. It currently has limited stormwater controls and has been negatively impacted by sedimentation. A study would develop a prioritized list of capital projects within the basin to improve water quality and provide flow control.

Natural Drainage & Flood Parent Program [-\$2,200,000]. Projects within this program address chronic drainage and flooding problems associated with natural drainage systems, such as streams, lakes, and wetlands. The proposed disappropriation is to support the construction of the White Center Ponds project, a stormwater capital project. This recommendation is a reprioritization of funding away from natural drainage systems and towards stormwater retrofits. Over the last two budget cycles, program staff have not identified new projects to add to the portfolio. Existing subprojects within the Natural Drainage Flood Parent Program would not be impacted by a disappropriation.

Rosemont Pond project [-\$550,000]. This existing King County stormwater pond, located north of the City of Sammamish, has a berm that has settled. The Executive indicates that significant repairs are needed, including further investigation, design, and construction. During the original design phase, the costs to repair the facility were estimated to be over \$10,000,000; initially the estimate was \$2,000,000. Given the advanced engineering and construction needed on the failing slope, the Stormwater Services Section will be working in the next few years to identify potential areas to relocate the facility. Water and Land Resources Division would request additional budget authority for this effort when appropriate.

Demolitions & Site Security Program [-\$421,802]. This program historically funded the preservation and protection of acquired properties from misuse by installing fences and bollards, and removing all manmade structures and infrastructure in preparation for habitat restoration, protection, and improvement. In 2023, Council approved the use of Conservation Futures Tax (CFT) moneys for site stabilization costs associated with acquisitions. Beginning with the 2024 award cycle, the CFT Advisory Committee began accepting requests, recommending awards for site stabilization. The 2026 2nd Omnibus

proposal disappropriates undedicated budget authority from this program; it would not impact active projects and aligns with the new practice of the CFT advisory committee.

Fish Passage Program [-\$400,000]. The Fish Passage Restoration Program advances feasibility studies, design, and construction efforts to replace culverts that currently obstruct fish passage. It is proposed this Program will appropriate \$400,000 to support the construction of the White Center Ponds project managed by the Stormwater Capital Unit. This disappropriation reflects the early close-out of the Tolt MacDonald project after program staff determined the project would not have long-term benefits to salmon habitat, based on observations of site changes after the flood event in December 2025. No other fish passage projects need immediate additional funding currently. Project funding prioritization for the Fish Passage Program will be completed ahead of the 28-29 budget.

Solid Waste Construction

-\$663,590

NEW POLICY

Solid Waste Division Cedar Hills Regional Landfill Facilities Relocation [\$2,463,356].

This project was initiated in the 2019-2020 Biennial Budget. The purpose of the project is to relocate administration and maintenance facilities within the landfill, with temporary off-site facilities constructed in the meantime.

In 2025, SWD provided revised direction for the development of permanent facilities. This included a decision not to build permanent new facilities, but rather to continue relying on temporary facilities through the end of the landfill's life. Relocation elements near the North Flare Station and the South Area remain unchanged from previous direction and are anticipated to be completed by the end of 2026. The removal of permanent facilities from the scope reduced anticipated project costs by just under \$100 million.

The requested appropriation would pay for:

- Lease costs for temporary modular buildings;
- Required underground fire safety improvements;
- Relocation and reconfiguration of information technology infrastructure; and
- Resolution of utility conflicts that were not anticipated in the original design and emerged during construction.

The appropriation would be funded using general obligation bonds. No future appropriations are anticipated at this time.

Solid Waste Division Transfer Station Major Asset Rehabilitation [\$2,735,892]. This programmatic project provides for rehabilitation of major assets at capital facilities within SWD, especially at transfer stations. The additional request of \$2.7 million includes rehabilitation needs across several asset maintenance subprojects. Budget documentation notes that overall costs within this programmatic project have been reduced through project deferrals, scope adjustments, and reallocations and that this request accounts for those lower costs. General obligation bonds would provide the funding for this appropriation. Though not part of this appropriation, an additional \$21.7 million in spending is anticipated between 2028 and 2031.

Solid Waste Co-digestion Pre-processing Facility [-\$10,543,543]. The 2023-2024 Biennial Budget included an initial appropriation of \$11.1 million to support the planning and design phases of a project to site and build a structure that could house a preprocessing facility where commercial food waste is turned into a slurry. That slurry could then be taken to an anaerobic digester or co-digested with other organic material, where methane is then captured and converted into a renewable energy product. This project was initiated in response to HB 1799, which mandated commercial food waste to be collected as a separate stream for certain businesses beginning in 2024.

Through June of 2026 only roughly \$529,000 of that funding has been spent. The Executive now proposes to disappropriate the remaining \$10.5 million from this project and place the project on an indefinite hold. There is no target date for restarting the project.

Executive staff state that, as part of the 2027 rate process, SWD worked to prioritize and right-size capital spending, and this project was not prioritized. As the Executive Budget Office asked departments across the board to disappropriate funding from projects on indefinite holds, this project is proposed for full disappropriation.

Council staff inquired how indefinite delay or cancellation of this project would affect the County's ability to meet its zero waste of resources by 2030 goal. Executive staff stated: "As part of the Comprehensive Solid Waste Management Plan update, SWD is having discussions with partners about extending the date to achieve zero waste of resources (ZWR) to 2050. Achieving ZWR in the next few years is not feasible, even if these projects moved forward." They also note that this project is one of many that would contribute to the ZWR goal.

Solid Waste Renton Redevelopment [-\$2,319,295]. The 2023-2024 Biennial Budget initiated this capital project, which appropriated \$3.2 million to identify, design, and implement new uses of the Renton Recycling and Transfer Station that the Executive believed would be more aligned with County goals for waste diversion and recycling.

At the time Executive staff noted the preliminary possible options included:

- Modernizing the station for expanded recycling and compaction;
- Redeveloping the site to host a food waste slurry pre-processing plant;
- Salvage lumber warehouse;
- Mattress recycling facility;
- EcoPark; or
- Co-locating one or more of the above.

As of June 2026, roughly \$833,000 has been spent on the project. The Executive now proposes to disappropriate the remaining \$2.3 million and put the project on indefinite hold. The reasoning for the hold and disappropriation, and the potential impact to the ZWR goal, are the same as described above for the Solid Waste Co-digestion Preprocessing Facility.

If this project is put on hold, Executive staff state that the existing recycling facility will continue operating in its current form, and that Solid Waste's operating budget presumes continued operation.

Solid Waste Division Maintenance Facility Upgrades [\$3,000,000]. The Solid Waste maintenance facility is currently in a leased space in Renton. While the facilities relocation project (discussed above) initially anticipated the construction of a permanent facility, that is no longer planned. This proposal would therefore make \$3 million in tenant improvements to the leased space in anticipation that the maintenance facility will continue operations in that location. The improvements are intended to increase safety and efficiency at the site.

The current lease expires in 2032, and Executive staff indicate that the lease could potentially be extended beyond that date if warranted.

Solid Waste Division Maintenance Facility Leases [\$4,000,000]. This new capital project would consolidate all existing leases from specific capital projects to one parent capital project. Current leases include the lease for the SWD Maintenance Facility and a lease for a parking lot for SWD's trucking fleet. In addition to the \$4 million in this biennium, \$8 million in spending is anticipated in each of the next two biennia. Funding is expected to come from operating transfers to this capital fund.

NEW POLICY

Cedar Hills Regional Landfill Revised Site Development Plan [-\$69,163]. The purpose of this capital project was to determine how a revised site development plan for the Cedar Hills Regional Landfill could extend its useful life beyond the year 2040 and to develop an environmental impact statement and supplemental studies to evaluate the environmental impacts of continued development. That work is now complete. The completed revised site development plan concluded that further development of Cedar Hills could technically extend landfill operations beyond 2040, with concepts ranging to approximately 2050. The County subsequently conducted additional environmental and technical review and selected a more limited development alternative, currently expected to provide capacity until roughly the late 2030s. This budget item would disappropriate the remaining funding from the project as the study has been completed.

Solid Waste Division North Flare Station Water Line [\$4,650,000]. The North Flare Station at the Cedar Hills Regional Landfill combusts landfill gas, including methane, rising from the landfill in order to reduce greenhouse gas emissions. The narrative for this project states that staff at the North Flare Station do not currently have access to running water and that the requested appropriation for this new capital project would provide full funding to design and construct a water line to that area. The budget documentation notes that staffing levels at the North Flare Station are anticipated to increase due to the construction of Landfill Area 9. The project would be paid for with revenue from general obligation bonds.

Solid Waste Division Area 7 Leachate Response Clean-Up [\$4,000,000]. In 2025 and 2026, a leachate release occurred in the southwest corner of Landfill Area 7. Regulators have informed SWD that the contaminated soils will need to be removed or remediated. The leachate leak is still ongoing, so the full extent of contamination is not currently known. The \$4 million proposed is only anticipated to be enough to find and stop the leachate leak. Further appropriations would be needed to develop and execute a cleanup plan for regulatory compliance. The project would be paid for with revenue from general obligation bonds.

The Capital Improvement Program anticipates an additional \$6 million of spending for this project in the 2030-2031 biennium. Executive staff state that no additional spending is anticipated in the 2028-2029 biennium because King County and the Washington State Department of Ecology would likely be working on scoping for the cleanup throughout that biennium, with implementation of the plan taking place in 2030-2031.

Budget documentation notes that there is a high likelihood that West Haul Road will need to be shut down for extensive lengths of time and that an alternative route for refuse delivery may be needed during this work. It notes that there may be significant traffic impacts due to trucks having to wait to enter the landfill.

Major Maintenance Reserve Subfund

\$4,669,027

NEW POLICY

MRJC Smoke Dampers Replacement [\$345,484]. The proposed ordinance would appropriate approximately \$345,000 of fund balance to close out the Maleng Regional Justice Center (MRJC) Smoke Dampers Replacement project. The project, which replaced the existing smoke dampers that were at the end of their useful service life and needed to be replaced to comply with local fire code, has already been completed.

Elections Building Cameras Replacement [-\$551,997]. The proposed ordinance would disappropriate almost \$552,000 from the Elections Building Cameras Replacement project. The project, which included the installation of new workstations, recorders, network equipment, and expanded camera locations, has been completed. Because the project was completed with internal design services, rather than an external architecture and design services firm, the project required less budget than originally appropriated. The unused revenues from the original appropriation were a mix of state and federal grants (\$301,977) and bond proceeds (\$250,000).

DES FMD MMR MRJC HRU 6.2 Heat Wheel Replacement [\$198,518]. The proposed ordinance would appropriate \$199,000 to close out the project that replaced the existing damaged heat wheel media material in a heat recovery unit at the MRJC. The media is the material inside of the heat wheel that helps transfer heat and moisture between the building's exhaust air and incoming fresh air to conserve energy. Work on the project is complete, and the appropriation would allow project close out. The appropriation would be covered by bond proceeds.

DES FMD MMR King County Correctional Facility (KCCF) Replacement Study Consultant [\$500,000]. The proposed ordinance would appropriate \$500,000 for the initial funding for an updated study of the King County Correctional Facility (KCCF) relocation options. According to budget materials, the existing KCCF in downtown Seattle occupies land that is critical to the development of a Civic Campus Plan. At the same time, the facility is facing a growing need of costly repairs, deferred maintenance, major building systems renewals, and changing programmatic needs. This study will specifically look at the comparison of a horizontal versus a vertically stacked construction model, with the inclusion of land acquisition considerations. This project is backed by a General Fund transfer to DES.

DES FMD MMR Goat Hill Wheelchair Lift [\$337,002]. The proposed ordinance would appropriate \$337,000 to install a wheelchair lift/escalator in the Goat Hill Garage. The existing ramp from 5th Avenue up to the elevator lobby is long and steep, consisting of three ramp segments with flat landings every 30 feet. The overall length and grade of the ramp make it difficult to navigate. This project would install a lift system along the north side of the ramp to transport wheelchair users between the upper and lower levels. This would correct the identified ADA deficiency and meet minimum access requirements for wheelchair users. This project is backed by a 2025 transfer from the former Office of Equity and Racial and Social Justice (OERSJ) to FMD.

DES FMD MMR DAJD Duress Alarm System [\$3,040,000]. The proposed ordinance would appropriate \$3 million to improve the duress alarm system at DAJD facilities. The existing system is dated and would be replaced by a new one that incorporates sensors that include a "man-down" function that automatically triggers a duress alert if a wearer has fallen or remains in an abnormal position for a predefined period. This improvement would align with national standards and is in response to staff expressing concerns about the current system. The project would be funded by general obligation bonds.

DES FMD MMR DOJ ADA Construction [\$800,000]. The proposed ordinance would appropriate \$800,000 for a cost feasibility study to review the structural, plumbing, and electrical upgrades for the ADA deficiencies identified by the UW ADA review of the KCCF. This study would produce scope and cost estimates for any corrections. The project would be funded by general obligation bonds.

Building Repair and Replacement Subfund **\$67,472,104**

NEW POLICY

Asset Management System [\$930,000]. The proposed ordinance would appropriate an additional \$930,000 of debt proceeds for an IT-related asset management system which FMD uses for space allocation services in County buildings. The appropriation would provide the funding necessary to complete the project with the selected vendor to replace the 20-year old system that is no longer supported by its original vendor. The updated system will improve the information available, increase reporting capabilities, and significantly reduce the time it takes to produce space allocation materials. After this vendor-supported implementation phase of the project, FMD would assume operational ownership of the software and continue to utilize it.

Kent Econo Lodge Acquisition [\$260,000]. The proposed ordinance would provide \$260,000 of General Fund moneys in additional appropriation authority to close out the Kent Econo Lodge Acquisition project. This project was originally used to acquire the Econo Lodge building and ground lease in March 2020 for approximately \$4.1 million as a

pandemic isolation/quarantine location. FMD is requesting additional budget authority to cover interest charges for interfund loans associated with the project. The building and ground lease were determined to be surplus to County needs, and the property was sold in May 2026 to Aaron Legacy, a Washington LLC, for \$1.5 million.

DES FMD BRR Regional Animal Shelter [\$13,400,000]. The proposed ordinance would provide \$13.4 million in additional appropriation authority for the new Animal Shelter facility. This appropriation would be supported by general obligation bonds. The total project budget, including this appropriation, would be \$33.2 million. Because the original shelter facility was considered inadequate for current needs and the site had extensive limitations on expansion due to wetland buffers, the County purchased another site in Kent in 2025 with an existing building to renovate for \$11.5 million. The requested appropriation would support the construction phase of the new facility. Based on current design, the proposed appropriation would be enough to complete the project. The current estimated completion date is Quarter 2 of 2028.

DES FMD BRR 2026 RTO Parent [\$18,720,000]. The proposed ordinance would provide \$18.7 million in additional appropriation authority for the Return to Office (RTO) Parent project. The 2026 1st Omnibus allocated \$5.4 million to RTO efforts. This proposed allocation, funded by FMD central rates, would support tenant improvements, furniture, building improvements, and technology infrastructure needed to create approximately 345 work points.

Specifically, the proposal would provide additional work spaces in both the Dexter Horton and Administration Buildings. In the Dexter Horton Building, approximately 245 work points would be added. This would allow DNRP to occupy Floors 8 and 11 with 220 new work points while DHR, which is already on Floors 12 and 13, would expand and add 25 work points. In the Administration Building, the proposal includes the necessary improvements to open up one floor and approximately 100 work points. Executive staff indicate that the floor in the Administration Building could be Floor 4, 6, or 8 but that the final decision would depend on the tenant, which is a part of an ongoing discussion with FMD. The 2026 2nd Omnibus investments would also include the supporting infrastructure to make these spaces fully functional, including elevator repairs in the Administration Building and IT improvements in both buildings.

While the full response to the 2026 1st Omnibus RTO proviso⁹⁷ is planned to be briefed at the Committee of the Whole, Executive staff indicate that based on August estimates, approximately 1,250 work points would be required to allow every FTE to be in the office for

⁹⁷ Proposed Motion 2026-0316.

<https://mkcclegisearch.kingcounty.gov/LegislationDetail.aspx?ID=8260398&GUID=393C30CD-8115-4D4A-83E6-2C1F5846B78E>

three days a week, every week. That includes 320 for DCHS, 200 for Metro, 680 for DNRP, and 50 for DPD. While the Executive maintains a three-day hybrid work expectation, departments like DCHS, Metro and DNRP, which do not have the space necessary to support three days a week, would operate with a rotating "three-two" schedule. This would have employees in the office 3 days the first week and 2 days the next week. With this approach, DCHS, Metro, and DNRP expect to meet the Executive's expectation with the proposed 2026 2nd Omnibus capital investments. While no additional capital investments are anticipated by Executive staff in the 2026-2027 biennium, there may be budget proposals contemplated as part of the 2028-2029 Biennial Budget.

DES FMD Broadway Center Construction [\$35,000,000]. The proposed ordinance would provide \$35 million for the Broadway Crisis Care Center Construction project. The allocation, which would utilize Crisis Care Center Levy funding, would cover the full construction of the adult and juvenile crisis care center and the residential treatment facility. According to Executive staff, the initial \$16-17 million estimate for renovations that was shared when the Broadway Facility was being purchased was before any preliminary design or scoping work occurred. FMD and DCHS are now working with operators and a design team to plan construction. There is still not a completed estimate for construction, but FMD anticipates the costs will exceed \$30 million. The full \$35 million appropriation is being requested now to allow FMD to enter into a contract, finalize design, and complete work on the desired timeline. The current timeline estimates construction in the spring of 2027 and opening of the facility in Q4 2027 or Q1 2028. According to Executive staff, the County may need to invest additional moneys for the portions of the building that would not be used for crisis care operations. FMD is currently working with DCHS, the Executive's Office, and other partners to determine the best use and hopes to have plans for the rest of the building by early 2027.

TECHNICAL

AFIS Property Management Unit Planning [\$97,702]. The proposed ordinance would appropriate almost \$98,000 of fund balance for additional budget authority to close out the Automated Fingerprint Identification System (AFIS) planning project tied to the design, construction, and relocation of AFIS to the Black River Building in Renton. The move was completed in 2021. FMD is working to clean up the BRR subfund and as part of that cleanup, this project was identified as completed but not closed out in the financial system of record. For this, and other similar projects, funding was received at the time of spending, but additional budget authority is necessary to close out the project.

Assessor Space Moves [\$405]. The proposed ordinance would appropriate \$405 of fund balance for additional budget authority to close out the Assessor Space Moves project from 2017. FMD is working to clean up the BRR subfund and as part of that cleanup, this

project was identified as completed but not closed out in the financial system of record. For this, and other similar projects, funding was received at the time of spending, but additional budget authority is necessary to close out the project.

Resource Conservation Grants [-\$395,000]. The proposed ordinance would disappropriate \$395,000 from an unused contingency project to close it out. The Resource Conservation Grant project was a contingency project created to give FMD the flexibility to begin conservation projects, such as energy or water efficiency projects, when time-sensitive external grants were awarded but not yet budgeted in a supplemental or biennial budget. The project was not used and is being proposed for close out.

SCAP – Green Building [\$6,379]. The proposed ordinance would provide \$6,379 in additional appropriation authority for the Green Building project. This project was in place to provide a project for a capital project manager to bill time associated with meeting the County’s Green Building Ordinance and Code requirements associated with capital project delivery and reporting. Individual projects now include budget to support Green Building reporting requirements, and as such, this project is proposed for close out. The additional budget authority to utilize fund balance is required to close it out.

DPD Consolidation [\$0]. The proposed ordinance would make no funding changes to the DPD Consolidation project but would update the project scope from 2017 to reflect the current state of the Dexter Horton Building.

AFIS Relocation to Black River [\$916]. The proposed ordinance would appropriate approximately \$900 of fund balance for additional budget authority to close out the AFIS Relocation to the Black River Building in Renton. The move was completed in 2021. FMD is working to clean up the BRR subfund and as part of that cleanup, this project was identified as completed but not closed out in the financial system of record. For this, and other similar projects, funding was received at the time of spending, but additional budget authority is necessary to close out the project.

DPD Kent Expansion [\$38]. The proposed ordinance would appropriate approximately \$40 of fund balance for additional budget authority to close out the DPD Kent Expansion project. FMD is working to clean up the BRR subfund and as part of that cleanup, this project was identified as completed but not closed out in the financial system of record. For this, and other similar projects, funding was received at the time of spending, but additional budget authority is necessary to close out the project.

Major Office Space Reorganization [-\$106,834]. The proposed ordinance would disappropriate approximately \$107,000 of fund balance from an unused administrative project to close it out. The Major Space Reorganization project was previously used to

support facility remodels as agencies moved or increased existing space. The project is no longer being used and is proposed for close out.

King County Consolidated Warehouse Phase 2 [\$17,034]. The proposed ordinance would appropriate approximately \$17,000 of fund balance for additional budget authority to close out the Consolidated Warehouse Phase 2 project. This project supported a series of HVAC and electrical tenant improvements in leased warehouse space. FMD is working to clean up the BRR subfund and as part of that cleanup, this project was identified as completed but not closed out in the financial system of record. For this, and other similar projects, funding was received at the time of spending, but additional budget authority is necessary to close out the project.

Burien District Court Water Quality Improvement [\$133,281]. The proposed ordinance would appropriate approximately \$133,000 of fund balance for additional budget authority to close out the Burien District Court Water Quality Improvement project. This project supported an improvement to treat stormwater runoff from the Courthouse parking lot. FMD is working to clean up the BRR subfund and as part of that cleanup, this project was identified as completed but not closed out in the financial system of record. For this, and other similar projects, funding was received at the time of spending, but additional budget authority is necessary to close out the project.

King County Courthouse Superior Court Video Option [\$21,664]. The proposed ordinance would appropriate approximately \$22,000 of General Fund moneys for additional budget authority to close out the Superior Court Video Option project. This project supported the implementation of a video option to improve the safety of the arraignment court on the 12th floor of the KCCH. FMD is working to clean up the BRR subfund and as part of that cleanup, this project was identified as completed but not closed out in the financial system of record. For this, and other similar projects, funding was received at the time of spending, but additional budget authority is necessary to close out the project.

Kent Building Acquisition [-\$785]. The proposed ordinance would disappropriate approximately \$800 of fund balance to close out the Kent Building Acquisition project from 2019. This project supported the acquisition of DPD office space in Kent near the MRJC. FMD is working to clean up the BRR subfund and as part of that cleanup, this project was identified as completed but not closed out in the financial system of record.

Yesler Renovation [\$29,510]. The proposed ordinance would appropriate approximately \$30,000 of fund balance for additional budget authority to close out the Yesler Renovation project from 2019. This project supported the tenant improvements to house employees on the sixth floor of the Yesler Building. FMD is working to clean up the BRR subfund and as

part of that cleanup, this project was identified as completed but not closed out in the financial system of record. For this, and other similar projects, funding was received at the time of spending, but additional budget authority is necessary to close out the project.

Hanford Building Tenant Improvements [\$1,343]. The proposed ordinance would appropriate approximately \$1,300 of fund balance for additional budget authority to close out the Hanford Tenant Improvement project. This project supported the rehabilitation of a County building to serve as an interim youth activity center. FMD is working to clean up the BRR subfund and as part of that cleanup, this project was identified as completed but not closed out in the financial system of record. For this, and other similar projects, funding was received at the time of spending, but additional budget authority is necessary to close out the project.

Downtown Public Health 2022 Tenant Improvements [\$1,703]. The proposed ordinance would appropriate approximately \$1,700 of fund balance for additional budget authority to close out the Public Health Tenant Improvements project. This project supported security and ADA improvements at the Downtown Public Health Clinic. FMD is working to clean up the BRR subfund and as part of that cleanup, this project was identified as completed but not closed out in the financial system of record. For this, and other similar projects, funding was received at the time of spending, but additional budget authority is necessary to close out the project.

District Court King County Courthouse 2021 Tenant Improvements [\$39,371]. The proposed ordinance would appropriate approximately \$39,000 of fund balance for additional budget authority to close out the District Court 2021 Tenant Improvements project. This project supported workspace reconfigurations to address health concerns during the COVID-19 pandemic. FMD is working to clean up the BRR subfund and as part of that cleanup, this project was identified as completed but not closed out in the financial system of record. For this, and other similar projects, funding was received at the time of spending, but additional budget authority is necessary to close out the project.

FF&E Columbia Tower [-\$606,327]. The proposed ordinance would disappropriate approximately \$606,000 to close out the FF&E Columbia Tower project. This project, which received almost \$682,000 from a standalone budget appropriation in 2022, was budgeted to support furniture, fixtures, and technology equipment for the PAO Civil Division offices leased in Columbia Tower. The landlord ultimately paid for the majority of tenant improvements, so the budget authority was not necessary. The remainder of the unused administrative budget would be disappropriated and the project closed out.

King County Courthouse DJA ADA Counter [\$61,165]. The proposed ordinance would appropriate approximately \$61,000 of General Fund moneys for additional budget authority

to close out the Courthouse Department of Judicial Administration (DJA) ADA Counter project. This project supported the ADA accessibility improvements to the DJA customer service area. FMD is working to clean up the BRR subfund and as part of that cleanup, this project was identified as completed but not closed out in the financial system of record. For this, and other similar projects, funding was received at the time of spending, but additional budget authority is necessary to close out the project.

King County Courthouse Criminal Court Planning [-\$159,700]. The proposed ordinance would disappropriate approximately \$160,000 of fund balance to close out the Criminal Court Planning project. This project was intended to begin planning a remodel of the 12th floor of the Courthouse for a Chief Criminal Courtroom. This project aligned with the previous Executive's Civic Campus planning work. The current Executive has placed the Civic Campus plan on hold, and the Criminal Court planning was subsequently halted. The remaining budget is not anticipated to be used so it is proposed to be disappropriated and the project would be closed out.

DES FMD Regional Animal Shelter Facility Plan [\$60,801]. The proposed ordinance would appropriate approximately \$61,000 of fund balance for additional budget authority to close out the Animal Shelter Facility Plan project. This project from 2023 supported the conceptual design and siting alternatives for replacement of the RASKC Animal Shelter. FMD is working to clean up the BRR subfund and as part of that cleanup, this project was identified as completed but not closed out in the financial system of record. For this, and other similar projects, funding was received at the time of spending, but additional budget authority is necessary to close out the project.

DES FMD Black River KCSO [-\$40,563]. The proposed ordinance would disappropriate approximately \$41,000 of fund balance to close out the unused Black River KCSO project. The project was planned to upgrade lighting and associated wiring at the KCSO Black River facility. The project scope was incorporated into other projects that have been completed. The allocation would be disappropriated and the project closed out.

ITS Capital **\$2,660,000**

NEW POLICY

KCIT ADA Compliance Remediation Project [\$2,660,000]. The proposed ordinance would appropriate \$2,660,000 for the KCIT ADA Compliance Remediation Project (CIP #1150649). The 2026-2027 Biennial Budget already appropriated \$500,000 for this project to begin the planning phase. The scope of the planning phase was focused on identifying technology not in compliance with Title II of the Americans with Disabilities Act, identifying initial

resource needs, and tooling options.⁹⁸ According to Executive staff, as of June 2026, the project has spent \$44,823 and anticipates spending approximately \$315,000 to complete the planning phase of the project.

Executive staff note that the \$2,660,000 supplemental appropriation request provides additional funding to remediate approximately 50 applications that were identified during the planning phase of the project. The project plans to spend most of the total project appropriation on implementation costs totaling around \$2.8 million to meet ADA Title II compliance requirements by the April 2027 deadline.

If the proposed ordinance is adopted, the total project cost would be \$3,160,000. The budget request would be supported by the fund balance of the KCIT Enterprise Capital Fund 3781.

Department of Public Health Technology Capital **\$726,621**

NEW POLICY

Public Health Laboratory Information Management System Replacement [\$726,621].

The proposed ordinance would appropriate approximately \$727,000 for the Laboratory Information Management System (LIMS) replacement project (CIP #1153231). This new technology project proposes to replace and upgrade the existing LIMS system, which manages all lab workflows, test results, instrument connections, and financial interfaces. The existing system is reaching the end-of-life and the vendor will no longer support or operate the system after March 2028. Without replacing the existing system, the lab would lose the ability to electronically receive lab test orders and report test results which would make it difficult to meet mandatory lab results records, reporting, and fee-recovery requirements.

The appropriation will be funded with fund balance, and no additional appropriations are expected to be needed for project completion. The project is expected to be completed by December 2027, ahead of the current system's scheduled end-of-life. There may be ongoing software expenses, starting during the 2028-2029 biennium. In alignment with Board of Health code, the Public Health Lab would need to increase fees to recover testing costs, including LIMS operations and maintenance.

Department of Executive Services Technology Capital **-\$2,711,180**

TECHNICAL

⁹⁸ Title II of the Americans with Disabilities Act (ADA) prohibits discrimination against individuals with disabilities in all programs, activities, and services provided by state and local government entities.

Treasury Scanner Replacement Project [-\$2,023,643]. The proposed ordinance would disappropriate approximately \$2 million from this project, which was finished under budget. Executive staff state that the reasoning for such a large disappropriation is that the originally identified replacement scanners were much larger and more expensive; however, the agency identified significantly smaller and less expensive options that provided the same benefits, enabling the project to come in under budget.

DES BRC FBOD Fixed Assets [-\$687,537]. The proposed disappropriation is related to the close out of a project updating the County's fixed asset accounting software. Executive staff state that project management efficiencies led to the project coming in under budget.

General Fund Technology Capital **\$7,342,582**

NEW POLICY

KCSO CJIS Network Upgrade [\$486,370]. The proposed ordinance would appropriate approximately \$486,000 in one-time General Fund revenue to provide additional support to a capital IT project upgrading the King County Sheriff's Office's Criminal Justice Information System (CJIS) network equipment to Cisco's Meraki Platform. The CJIS network is a secure database and communication system which allows KCSO to access and share information such as criminal histories, outstanding warrants, missing persons reports, and vehicle registrations. The system also allows KCSO to utilize the Washington State Patrol's (WSP) A Central Computerized Enforcement Service System (ACCESS), which is the state database that criminal justice agencies use to query multiple state and national criminal history databases. In the third quarter of 2024, the WSP issued KCSO a negative certification audit finding due to outdated technology. This finding put KCSO at risk of losing access to ACCESS which, according to the Executive, would adversely impact KCSO operations, as well as KCSO's ability to share important information with the Prosecuting Attorney's Office, the Department of Public Defense, and the Department of Adult and Juvenile Detention. To address this potential risk the Council approved \$774,207 in the 2025 1st Omnibus for a network upgrade project.

The proposed ordinance would appropriate additional moneys to complete the (CJIS) Network Upgrade to resolve implementation issues. According to the Executive, the proposed appropriation would include the purchase of required Meraki firewall devices and associated deployment costs necessary to meet compliance standards, including:

- \$165,621 increase in tariff related hardware costs
- \$85,333 for two additional Meraki Devices determined to be needed to support the architecture

- \$270,331 increase in KCIT resource cost resulting from the project completion date being extended from March 2026 to March 2027
- \$9,700 increase in “other costs,” primarily copper wire and network fees
- \$40,717 increase in project contingency

Workers' Comp Claims System Replacement [\$6,856,212]. The proposed ordinance would appropriate approximately \$6.9 million to support the replacement of King County's legacy Workers' Compensation claims management system. The project would procure a modern system to replace the existing 25-year-old iComp system, modernize business processes, and integrate King County's enterprise systems (e.g., Peoplesoft, EBS, Oracle). This request would provide initial funding for the capital project. The Capital Appropriation Proposal estimates an additional \$15.8 million for project implementation in the 2028-2029 Biennial Budget.

Executive staff state that a new system would require significantly less manual processing of claims, including a self-service option for injured workers to obtain their claim information and submit records and documentation. This may lead to a reduction in administrative overhead in coming years, though Executive staff indicate they are too early in the process to quantify potential savings. The current iComp system vendor (Helmsman Management Services) notified King County that they intend to stop supporting the program after the current contract ends on June 30, 2028. Currently, only one individual within Helmsman Management Services has the knowledge to maintain the system.

There is an accompanying decision package in the Safety and Claims Management appropriation unit.

2026 2nd Omnibus Timing. The BFM Chair has approved the following consideration calendar for the 2026 2nd Omnibus:

Table 29. 2026 2nd Omnibus Consideration Schedule

Date	Activity
Sept 23rd (Wed)	BFM – Executive staff briefing on Revenue
Sept 24th (Thurs)	Executive transmits
Oct 9th (Fri) COB	SR finalized & distributed for 10/14 BFM
Oct 14th (Wed) 9:30am	BFM – Committee briefing
Oct 23rd (Fri) COB	Updated SR distributed for 10/28 BFM

Oct 28th (Wed) 9:30am	BFM – Committee briefing Answer outstanding questions at BFM.
Nov 2nd (Mon) COB	<i>Striking amendment requests due to BFM Chair</i>
Nov 4th (Wed) COB	BFM Chair’s striking amendment direction due to staff & <i>district councilmanic grant allocations due to Gene Paul, Brandi Paribello, and April Sanders</i>
Nov 10th (Tues) COB	Striking amendment finalized and distributed
Nov 13th (Fri) COB	Line amendment direction due to staff
Nov 16th (Mon), 1:30 pm	Special BFM – Committee action on striker and line amendments
Nov 19th (Thurs) COB	Line amendment direction due to staff for Full Council
Nov 24th (Tues)	Full Council – Possible action

INVITED

- Aaron Rubardt, Chief Budget Officer, Executive Office

ATTACHMENTS

1. Proposed Ordinance 2026-0282 and the following attachment:
 - A. Capital Improvement Program dated 9-18-2026
2. Transmittal Letter
3. All Financial Plans
4. 2026 2nd Omnibus Operating Crosswalk
5. General Fund Financial plan



KING COUNTY
Signature Report

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

Ordinance

Proposed No. 2026-0282.1

Sponsors Dembowski

1 AN ORDINANCE making a net supplemental
2 appropriation of \$15,614,000 to various general fund
3 agencies, a net supplemental appropriation of \$532,095,000
4 to various non-general fund agencies and a net
5 supplemental appropriation of \$197,996,175 from various
6 capital fund budgets; amending the 2026-2027 Biennial
7 Budget Ordinance, Ordinance 20023, Sections 21, 24, 25,
8 26, 30, 32, 33, 36, 37, 43, 43, 44, 46, 47, 48, 49, 50, 51, 52,
9 53, 54, 55, 56, 59, 60, 63, 64, 70, 71, 79, 83, 86, 87, 88, 89,
10 90, 91, 91, 94, 96, 97, 98, 100, 101, 102, 102, 104, 105,
11 106, 107, 108, 109, 109, 110, 112, 115, 116, 117, 118, 122,
12 124, 126, 128, 132, and 132, as amended, and Attachment
13 A, as amended, and Ordinance 20086, Section 103, as
14 amended, and adding new sections to Ordinance 20023, as
15 amended.

16 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

17 SECTION 1. Ordinance 20023, Section 21, as amended, is hereby amended as follows:

18 SHERIFF - From the general fund there is hereby appropriated to:

19 Sheriff	\$4,382,000
20 The maximum number of additional FTEs for sheriff shall be:	1.0

42 REAL ESTATE SERVICES - From the general fund there is hereby appropriated
43 to:

66	Judicial administration	\$227,000
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67 The maximum number of additional FTEs for judicial administration shall be: 1.0

68 SECTION 10. Ordinance 20023, Section 43, as amended, is hereby amended as
69 follows:

70 EXTERNAL SUPPORT - From the general fund there is hereby disappropriated
71 from:

72 External support (\$20,300,000)

73 SECTION 11. The council directs that section 10 of this ordinance takes effect
74 before section 12 of this ordinance.

75 SECTION 12. Ordinance 20023, Section 43, as amended, is hereby amended as
76 follows:

77 EXTERNAL SUPPORT - From the general fund there is hereby appropriated to:

78 External support \$21,350,000

79 ER1 EXPENDITURE RESTRICTION:

80 Of this appropriation, \$2,375,000 shall be expended or encumbered solely to
81 support councilmanic grants for capital improvements for the following food banks, meal
82 pantries, and other food-supply related organizations, contingent on the executive
83 determining that each project serves a fundamental governmental purpose, a county
84 purpose for which the county is receiving consideration, or support of the poor or infirm:

85 ACT – A Common Thread \$35,200

86 Algona/Pacific Food Pantry (New Hope Lutheran Church) \$21,000

87 Auburn Food Bank \$125,000

88 Ballard Food Bank \$75,000

89 Catholic Community Services \$21,000

Ordinance

90	Council District 1	\$68,000
91	Council District 4	\$100,000
92	Council District 5	\$125,000
93	Council District 6	\$250,000
94	Council District 8	\$125,000
95	Covington Storehouse	\$100,000
96	DESC	\$100,000
97	Des Moines Food Pantry	\$20,000
98	Family Works	\$75,000
99	Federal Way Senior Center	\$21,000
100	Georgetown Community Center	\$10,000
101	Highline Area Food Bank	\$35,200
102	Kent Food Bank	\$35,200
103	King of Kings	\$54,000
104	Lake City Partners Ending Homelessness	\$12,000
105	Lifelong	\$15,000
106	Maple Valley Food Bank	\$75,000
107	Multi-Service Center Redondo Food Bank	\$21,000
108	Multi-Service Center William J. Wood Veterans House	\$21,000
109	Newcastle YMCA	\$50,000
110	Northshore Senior Center	\$170,000
111	Pacific Islander Community Association of WA (PICA-WA)	\$20,000
112	Plateau Ministries Outreach – Building generator	\$25,000

113	Praisealujah	\$35,200
114	Rainier Beach Action Coalition	\$150,000
115	Snoqualmie Valley Preservation Alliance	\$250,000
116	Tukwila Food Pantry	\$35,200
117	YMCA	\$100,000
118	TOTAL	\$2,375,000

119 ER2 EXPENDITURE RESTRICTION:

120 Of this appropriation, \$2,750,000 shall be expended or encumbered solely to
 121 support grants for capital improvements for food banks, meal pantries, and other food-
 122 supply related organizations, contingent on the executive determining that each project
 123 serves a fundamental governmental purpose, a county purpose for which the county is
 124 receiving consideration, or support of the poor or infirm. Grants shall be awarded via a
 125 request for proposal process in the following categories:

126 A. \$2,000,000 for projects with costs between \$51,000 and \$500,000; and

127 B. \$750,000 for projects with costs of up to \$50,000.

128 Organizations that have been previously allocated a grant from King County shall
 129 remain eligible for the grants described in this expenditure restriction.

130 ER3 EXPENDITURE RESTRICTION:

131 Of this appropriation, (~~(\$15,300,000)~~) \$14,550,000 shall be expended or
 132 encumbered solely to support the following projects, contingent on the executive
 133 determining that each project serves a fundamental governmental purpose, a county
 134 purpose for which the county is receiving consideration, or support of the poor or infirm:

135	African Community Housing Development	\$1,000,000
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136	Bellevue Family YMCA Housing Predevelopment	\$500,000
137	Comunidad	\$500,000
138	Council District 5 Community Facilities Bond Projects	\$500,000
139	Council District 6 Community Facilities Bond Projects	\$500,000
140	Council District 7 Community Facilities Bond Projects	\$1,000,000
141	Council District 9 Community Facilities Bond Projects	\$1,000,000
142	Healthpoint Tukwila Commons	\$750,000
143	~~((Hunger Intervention Project~~	~~\$1,750,000))~~
144	Kirkland Women's Club	\$100,000
145	North Helpline Bitter Lake	\$650,000
146	~~(MLK Labor Hall~~	~~\$750,000)~~
147	<u>North Seattle Food Connection</u>	<u>\$1,750,000</u>
148	NPRSA Woodinville Youth Community & Aquatic Center	\$300,000
149	Open Doors Multicultural Village Family Resource Center	\$1,000,000
150	Phinney Neighborhood Association	\$500,000
151	Snoqualmie Valley Food Bank	\$500,000
152	Snoqualmie Valley Hospital	\$1,000,000
153	Tubman Center	\$500,000
154	Youth Achievement Center	\$500,000
155	Uplift Northwest	\$500,000
156	United Indians of All Tribes	\$1,500,000
157	Council districts 5, 6, 7, and 9 shall collaborate with the executive's office to	
158	identify additional capital projects with minimum costs of \$100,000.	

159 ER4 EXPENDITURE RESTRICTION:

160 Of this appropriation, \$350,000 shall be expended or encumbered solely for a
161 Kent school district outdoor education program, contingent on the executive determining
162 that the program serves a fundamental county governmental purpose, a county purpose
163 for which the county is receiving consideration, or support of the poor or infirm and the
164 county entering into an agreement with the Kent school district to include, but not be
165 limited to, terms related to duration, deliverables, purpose, and dollar amount.

166 ER5 EXPENDITURE RESTRICTION:

167 Of this appropriation, \$300,000 shall be expended or encumbered solely to
168 support the Charles Mitchell and George Washington Bush Study on Reparative Action
169 for Washington State's Descendants of Victims of United States Chattel Slavery
170 conducted by the Washington state Department of Commerce.

171 ER6 EXPENDITURE RESTRICTION:

172 Of this appropriation, \$50,000 shall be expended or encumbered solely to support
173 and develop a Doctor Quintard Taylor historical grant or fellowship in collaboration with
174 Blackpast.org.

175 ER7 EXPENDITURE RESTRICTION:

176 Of this appropriation, \$25,000 shall be expended or encumbered solely support
177 operation of an interim care nursery for drug-exposed and medically fragile newborns by
178 Pediatric Interim Care Center.

179 ER8 EXPENDITURE RESTRICTION:

180 Of this appropriation, \$450,000 shall be expended or encumbered solely to
181 support preapprenticeship training programs with Auburn School District's Career and
182 Technical Education as part of the county's priority hire program.

183 ER9 EXPENDITURE RESTRICTION:

184 Of this appropriation, \$450,000 shall be expended or encumbered solely to
185 support preapprenticeship training programs with Federal Way Public School's Pre
186 Apprenticeship Program as part of the county's priority hire program.

187 ER10 EXPENDITURE RESTRICTION:

188 Of this appropriation, \$1,000,000 shall be expended or encumbered solely to
189 contract with the King County Sexual Assault Resource Center to support provision of
190 services, education, and outreach.

191 ER11 EXPENDITURE RESTRICTION:

192 Of this appropriation, (~~(\$250,000)~~) \$500,000 shall be expended or encumbered
193 solely to contract with Tabor 100.

194 ER 12 EXPENDITURE RESTRICTION:

195 Of this appropriation, (~~(\$4,225,000)~~) \$5,525,000 shall be expended or
196 encumbered solely to support the following projects, contingent on the executive
197 determining that each project serves a fundamental governmental purpose, a county
198 purpose for which the county is receiving consideration, or support of the poor or infirm:

199 Acquisition of parcel number 1923069026 for parks or	
200 open space purposes	\$1,000,000
201 Auburn School District - Career and Technical Education	\$100,000
202 Ballard Food Bank	\$200,000

203	Catholic Community Services of Western Washington	\$50,000
204	Congolese Integration Network – Welcoming and Healing Center	\$160,000
205	Des Moines Area Food Bank	\$245,000
206	Downtown Emergency Service Center	\$320,000
207	Federal Way Public School's Pre Apprenticeship Program	\$100,000
208	Federal Way Senior Center	\$50,000
209	Friends of the Village Collective	\$250,000
210	Jazz Night School	\$200,000
211	King County 4x4 Search and Rescue Unit	\$400,000
212	Mary's Place – Burien Shelter	\$400,000
213	MEOW Cat Rescue	\$150,000
214	<u>MLK Labor</u>	<u>\$1,300,000</u>
215	Phinney Neighborhood Association	\$200,000
216	Pacific Islander Community Association of WA (PICA-WA)	\$100,000
217	YouthCare	\$300,000
218	TOTAL	(((\$4,225,000)) <u>\$5,525,000</u>
219	ER13 EXPENDITURE RESTRICTION:	
220	Of this appropriation, ((~~\$375,000~~)) <u>\$475,000</u> shall be expended or encumbered	
221	solely to facilitate property acquisition at 1600 19th Avenue, Seattle, Washington, 98122	
222	for affordable housing. The acquisition shall be conditioned upon an appraisal being	
223	performed and a deed restriction that the property will be used for affordable housing.	
224	ER14 EXPENDITURE RESTRICTION:	

225 Of this appropriation, \$473,000 shall be expended or encumbered solely to
226 support the Survivors FIRST (Facilitating Information and Resources for Survivors of
227 Trauma) program provided by the YWCA.

228 ER15 EXPENDITURE RESTRICTION:

229 Of this appropriation, \$25,000 shall be expended or encumbered solely to support
230 human services provided by North Urban Human Services Alliance.

231 ER16 EXPENDITURE RESTRICTION:

232 Of this appropriation, \$50,000 shall be expended or encumbered solely to to
233 support human services provided by the Center for Human Services.

234 ER17 EXPENDITURE RESTRICTION:

235 Of this appropriation, \$50,000 shall be expended or encumbered solely to support
236 services for seniors provided by the Shoreline Senior Center.

237 ER18 EXPENDITURE RESTRICTION:

238 Of this appropriation, \$50,000 shall be expended or encumbered solely to support
239 architectural design services for affordable housing for Catholic Community Services of
240 Western Washington.

241 ER19 EXPENDITURE RESTRICTION:

242 Of this appropriation, \$50,000 shall be expended or encumbered solely to support
243 trauma-informed support and education services provided by Muslimahs Against Abuse
244 Center.

245 ER20 EXPENDITURE RESTRICTION:

246 Of this appropriation, \$125,000 shall be expended or encumbered solely to
247 support community navigation, access to services, programs, and resources, and

248 therapeutic counseling services provided by the Issaquah Cultural Circle, doing business
249 as The Circle,

250 ER21 EXPENDITURE RESTRICTION:

251 Of this appropriation, \$125,000 shall be expended or encumbered solely to
252 support a river rescue boat with trailer and accompanying communications system,
253 flotation devices, equipment mounting and outfitting, for Eastside Fire and Rescue to
254 support emergency response, evacuation support, and transportation across county river
255 systems.

256 ER22 EXPENDITURE RESTRICTION:

257 Of this appropriation, \$100,000 shall be expended or encumbered solely to
258 support civil legal assistance services provided by Northwest Immigrant Rights Project.

259 ER23 EXPENDITURE RESTRICTION:

260 Of this appropriation, \$25,000 shall be expended or encumbered solely to support
261 employment and job readiness programs provided by Uplift Northwest.

262 ER24 EXPENDITURE RESTRICTION:

263 Of this appropriation, \$50,000 shall be expended or encumbered solely to support
264 client support and program operations provided by Aurora Commons.

265 ER25 EXPENDITURE RESTRICTION:

266 Of this appropriation, \$25,000 shall be expended or encumbered solely to support
267 operations and service delivery provided by Seattle's LGBTQ Center.

268 ER26 EXPENDITURE RESTRICTION:

269 Of this appropriation, \$25,000 shall be expended or encumbered solely to support
270 immigration support and supportive services provided by Entre Hermanos.

271 ER27 EXPENDITURE RESTRICTION:

272 Of this appropriation, \$110,000 shall be expended or encumbered solely to
273 support air purifiers for households in council district 5 experiencing the effects from air
274 pollution provided by Eco Infinity Nation, with a goal of distribution of air purifiers to be
275 completed before the end of 2027 and concentrated in the areas of the district with the
276 highest rate of air pollution.

277 ER28 EXPENDITURE RESTRICTION:

278 Of this appropriation, \$20,000 shall be expended or encumbered solely to support
279 food distribution to children from low-income families provided by Still Waters Services
280 for Families in Transition.

281 ER29 EXPENDITURE RESTRICTION:

282 Of this appropriation, \$120,000 shall be expended or encumbered solely to
283 support a recovery navigator program provided by Peer Washington to support services
284 in south King County.

285 ER30 EXPENDITURE RESTRICTION:

286 Of this appropriation, \$180,000 shall be expended or encumbered solely to
287 support a pilot expansion of a youth mediation training program provided by the King
288 County Dispute Resolution Center.

289 ER31 EXPENDITURE RESTRICTION:

290 Of this appropriation, \$60,000 shall be expended or encumbered solely to support
291 a study on the financial support required, potential operating models, and most suitable
292 locations for continued film production in King County provided by Wheelhouse.

293 ER32 EXPENDITURE RESTRICTION:

294 Of this appropriation, \$100,000 shall be expended or encumbered solely to
295 support a domestic violence co-responder program in partnership with the Redmond
296 Police Department provided by Project Be Free.

297 ER33 EXPENDITURE RESTRICTION:

298 Of this appropriation, \$20,000 shall be expended or encumbered solely to support
299 services provided by Federal Way Symphony.

300 ER34 EXPENDITURE RESTRICTION:

301 Of this appropriation, \$20,000 shall be expended or encumbered solely to support
302 services provided by Federal Way Arts Foundation.

303 ER35 EXPENDITURE RESTRICTION:

304 Of this appropriation, \$15,000 shall be expended or encumbered solely to support
305 services provided by Steel Lake Little League.

306 ER36 EXPENDITURE RESTRICTION:

307 Of this appropriation, \$15,000 shall be expended or encumbered solely to support
308 services provided by Auburn Little League.

309 ER37 EXPENDITURE RESTRICTION:

310 Of this appropriation, \$10,000 shall be expended or encumbered solely to support
311 services provided by Federal Way National Little League.

312 ER38 EXPENDITURE RESTRICTION:

313 Of this appropriation, \$10,000 shall be expended or encumbered to support
314 services provided by Federal Way Kiwanis.

315 ER39 EXPENDITURE RESTRICTION:

316 Of this appropriation, \$10,000 shall be expended or encumbered solely to support
317 services provided by Federal Way Korean American Association.

318 ER40 EXPENDITURE RESTRICTION:

319 Of this appropriation, \$10,000 shall be expended or encumbered solely to support
320 services provided by Your Money Matters Auburn.

321 ER41 EXPENDITURE RESTRICTION:

322 Of this appropriation, \$10,000 shall be expended or encumbered solely to support
323 services provided by Auburn Noon Lions.

324 ER42 EXPENDITURE RESTRICTION:

325 Of this appropriation, \$10,000 shall be expended or encumbered solely to support
326 services provided by Federal Way Noon Lions.

327 ER43 EXPENDITURE RESTRICTION:

328 Of this appropriation, \$10,000 shall be expended or encumbered solely to support
329 services provided by Auburn Rotary.

330 ER44 EXPENDITURE RESTRICTION:

331 Of this appropriation, \$10,000 shall be expended or encumbered solely to support
332 services provided by Federal Way Rotary.

333 ER45 EXPENDITURE RESTRICTION:

334 Of this appropriation, \$108,328 shall be expended or encumbered solely to
335 support violence prevention workshops at middle schools feeding into Evergreen High
336 School provided by Becoming a Man.

337 ER46 EXPENDITURE RESTRICTION:

338 Of this appropriation, \$86,172 shall be expended or encumbered solely to support
339 case management services for seniors provided by Somali Community Services of
340 Seattle.

341 ER47 EXPENDITURE RESTRICTION:

342 Of this appropriation, \$50,000 shall be expended or encumbered solely to support
343 education and services provided by the King County International Airport Community
344 Coalition related to lead exposure risks from aviation fuel, housing, and cumulative
345 environmental sources.

346 ER48 EXPENDITURE RESTRICTION:

347 Of this appropriation, \$75,000 shall be expended or encumbered solely to support
348 programs and services provided by YouthCare related to youth homelessness.

349 ER49 EXPENDITURE RESTRICTION:

350 Of this appropriation, \$10,000 shall be expended or encumbered solely to support
351 a program or project in council district 6, to be identified in a future budget ordinance.

352 ER50 EXPENDITURE RESTRICTION:

353 Of this appropriation, \$150,000 shall be expended or encumbered solely to
354 support workforce development programs and services provided by Americans 4
355 Equality.

356 P1 PROVIDED THAT:

357 Of this appropriation, \$50,000 shall not be expended or encumbered until the
358 executive transmits a plan to create or expand opportunities for career mentorship to
359 encourage young people to seek King County jobs in collaboration with external agencies
360 who mentor young people, including, but not limited to Project M.I.S.T.E.R.

361 The plan shall include, but not be limited to:

362 A. For each county department, identification of any and all job classifications or
363 job types suitable for such career mentorship;

364 B. Identification of resources needed to create new or expand existing career
365 mentorship programs and opportunities;

366 C. Recommendations on how to implement new or expanded career mentorship
367 programs and opportunities; and

368 D. A timeline for implementing the recommendations.

369 The executive should electronically file the plan by September 30, 2026, with the
370 clerk of the council, who shall retain an electronic copy and provide an electronic copy to
371 all councilmembers, the council chief of staff, and the lead staff for the government
372 accountability and oversight committee or its successor.

373 P2 PROVIDED FURTHER THAT:

374 Moneys restricted by Expenditure Restriction ER31 of this section shall not be
375 expended or encumbered until the executive transmits the study performed on the
376 financial support required, potential operating models, and most suitable locations for
377 continued film production in King County. The executive should electronically file the
378 study required by this proviso with the clerk of the council, who shall retain a copy and
379 provide a copy to all councilmembers, the council chief of staff, and the lead staff for the
380 budget and fiscal management committee or its successor.

381 P3 PROVIDED FURTHER THAT:

382 Of this appropriation, \$100,000 shall not be expended or encumbered until the
383 executive transmits a summary of flood assistance grants report.

388 The executive should electronically file the report no later than November 30,
389 2026, with the clerk of the council, who shall retain an electronic copy and provide an
390 electronic copy to all councilmembers, the council chief of staff, and the lead staff for the
391 budget and fiscal management committee or its successor.

394 ASSESSMENTS - From the general fund there is hereby disappropriated from:

396 SECTION 14. Ordinance 20023, Section 46, as amended, is hereby amended as
397 follows:

399 From the general fund there is hereby disappropriated from:

401 SECTION 15. Ordinance 20023, Section 47, as amended, is hereby amended as
402 follows:

404 HUMAN SERVICES - From the general fund there is hereby appropriated to:

405	General fund transfer to department of community and human	
406	services	\$1,135,000

407 SECTION 16. Ordinance 20023, Section 48, as amended, is hereby amended as
408 follows:

409 GENERAL FUND TRANSFER TO DEPARTMENT OF EXECUTIVE
410 SERVICES - From the general fund there is hereby disappropriated from:

411 General fund transfer to department of executive services (\$353,000)

412 SECTION 17. Ordinance 20023, Section 49, as amended, is hereby amended as
413 follows:

414 GENERAL FUND TRANSFER TO DEPARTMENT OF PUBLIC HEALTH -
415 From the general fund there is hereby disappropriated from:

416 General fund transfer to department of public health (\$4,511,000)

417 SECTION 18. Ordinance 20023, Section 50, as amended, is hereby amended as
418 follows:

419 GENERAL FUND TRANSFER TO DEPARTMENT OF NATURAL
420 RESOURCES AND PARKS - From the general fund there is hereby appropriated to:

421 General fund transfer to department of natural resources and parks \$56,000

422 SECTION 19. Ordinance 20023, Section 51, as amended, is hereby amended as
423 follows:

424 JAIL HEALTH SERVICES - From the general fund there is hereby appropriated
425 to:

426 Jail health services \$3,278,000

427 The maximum number of additional FTEs for jail health services shall be: 10.0

428 SECTION 20. Ordinance 20023, Section 52, as amended, is hereby amended as
429 follows:

431	Medical examiner	\$387,000
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434 ADULT AND JUVENILE DETENTION - From the general fund there is hereby

436	Adult and juvenile detention	\$2,731,000
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438 shall be: (3.0)

440 follows:

442	Public defense	\$8,350,000
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444 ER1 EXPENDITURE RESTRICTION:

446 attorney positions that shall remain unfilled except as set out in this expenditure

448 the department of public defense during the fiscal year, the office of ((performance,

450 public defense should have an average monthly total of (~~((2,167))~~) 2,312 credits per month

452 unpredictable increases of felony filings by the prosecuting attorney's office on the

department of public defense, if, in each month of a two month-rolling period, the total number credits from felony assignments meets or exceeds the base case load, as adjusted in accordance with this expenditure restriction, by multiples of ~~((22.1))~~ 19, then the department of public defense is authorized to expend or encumber moneys to fill one of the 20 FTE attorney positions for each multiple of ~~((22.1))~~ 19 additional credits from adult felony cases. The initial base case load number of ~~((2,167))~~ 2,312 credits shall incrementally be increased by ~~((22.1))~~ 19 for each FTE attorney position authorized in accordance with this expenditure restriction.

For explanatory purposes only, if in January the number of credits from felony cases exceeds the base case load of ~~((2,167))~~ 2,312 by ~~((22.1))~~ 19 credits and in February the number exceeding the base case load is ~~((44.2))~~ 38 credits, then the department is authorized to fill 1 FTE attorney position because for January and February the base case load was exceeded by one multiple of ~~((22.1))~~ 19 credits. In March, the base case load would be reset to an average of ~~((2,189.1))~~ 2,331. If, in March, the credits from felony filings exceed the adjusted base case load of ~~((2,189.1))~~ 2,331 by ~~((22.1))~~ 19 credits, then the department would be authorized to fill 1 of the remaining 19 FTE attorney positions because for February and March, the case load exceeded the adjusted base case load of ~~((2,189.1))~~ 2,350 credits by a multiple of ~~((22.1))~~ 19 and in April the base case load would be adjusted to ~~((2,211.2))~~ 2,350 credits.

SECTION 23. Ordinance 20023, Section 55, as amended, is hereby amended as follows:

ROADS - From the roads operating fund there is hereby appropriated to:

Roads	\$12,882,000
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476 The maximum number of additional FTEs for roads shall be: 15.0

477 SECTION 24. Ordinance 20023, Section 56, as amended, is hereby amended as
478 follows:

479 ROADS CONSTRUCTION TRANSFER - From the roads operating fund there is
480 hereby appropriated to:

481 Roads construction transfer \$95,000

482 SECTION 25. Ordinance 20023, Section 59, as amended, is hereby amended as
483 follows:

484 DEVELOPMENTAL DISABILITIES - From the developmental disabilities fund
485 there is hereby appropriated to:

486 Developmental disabilities \$1,006,000

487 The maximum number of additional FTEs for developmental disabilities shall be: 1.0

488 SECTION 26. Ordinance 20023, Section 60, as amended, is hereby amended as
489 follows:

490 COMMUNITY AND HUMAN SERVICES ADMINISTRATION - From the
491 department of community and human services administration fund there is hereby
492 appropriated to:

493 Community and human services administration \$2,537,000

494 The maximum number of additional FTEs for community and human services
495 administration shall be: 11.0

496 SECTION 27. Ordinance 20023, Section 63, as amended, is hereby amended as
497 follows:

498 BEHAVIORAL HEALTH ADMINISTRATIVE SERVICES ORGANIZATION -

499 From the behavioral health administrative services organization fund there is hereby

500 appropriated to:

501 Behavioral health administrative services organization \$14,042,000

502 SECTION 28. Ordinance 20023, Section 64, as amended, is hereby amended as

503 follows:

504 BEHAVIORAL HEALTH AND RECOVERY DIVISION - BEHAVIORAL

505 HEALTH - From the behavioral health fund there is hereby appropriated to:

506 Behavioral health and recovery division - behavioral health \$87,322,000

507 The maximum number of additional FTEs for behavioral health and recovery division -

508 behavioral health shall be: 3.0

509 SECTION 29. Ordinance 20023, Section 70, as amended, is hereby amended as

510 follows:

511 MENTAL ILLNESS AND DRUG DEPENDENCY FUND - From the mental

512 illness and drug dependency fund there is hereby disappropriated from:

513 Mental illness and drug dependency fund (\$5,459,000)

514 The maximum number of additional FTEs for mental illness and drug dependency fund

515 shall be: 3.0

516 SECTION 30. Ordinance 20023, Section 71, as amended, is hereby amended as

517 follows:

518 VETERANS SENIORS AND HUMAN SERVICES LEVY - From the veterans,

519 seniors, and human services levy fund there is hereby appropriated to:

520 Veterans seniors and human services levy \$34,363,000

521 The maximum number of additional FTEs for veterans seniors and human services levy
522 shall be: 9.0

523 SECTION 31. Ordinance 20023, Section 79, as amended, is hereby amended as
524 follows:

525 WATER AND LAND RESOURCES SHARED SERVICES - From the water and
526 land resources shared services fund there is hereby disappropriated from:

527 Water and land resources shared services (\$202,000)

528 The maximum number of additional FTEs for water and land resources shared services
529 shall be: (1.0)

530 SECTION 32. Ordinance 20023, Section 83, as amended, is hereby amended as
531 follows:

532 YOUTH SPORTS FACILITIES GRANTS - From the youth and amateur sports
533 fund there is hereby appropriated to:

534 Youth sports facilities grants \$711,000

535 SECTION 33. Ordinance 20023, Section 86, as amended, is hereby amended as
536 follows:

537 EMPLOYEE DEFERRED COMPENSATION ADMINISTRATION - From the
538 deferred compensation fund there is hereby appropriated to:

539 Employee deferred compensation \$63,000

540 SECTION 34. Ordinance 20023, Section 87, as amended, is hereby amended as
541 follows:

542 PLANNING AND PERMITTING - From the permitting division fund there is
543 hereby disappropriated from:

545 The maximum number of additional FTEs for planning and permitting shall be: (15.0)

548 PERMITTING DIVISION ABATEMENT - From the code compliance and

549 abatement fund there is hereby disappropriated from:

551 SECTION 36. Ordinance 20023, Section 89, as amended, is hereby amended as
552 follows:

555	General public services	(\$177,000)
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558 LOCAL SERVICES ADMINISTRATION - From the department of local
559 services director's office fund there is hereby disappropriated from:

561 The maximum number of additional FTEs for local services administration shall be: 10.0

564 COMMUNITY SERVICES OPERATING - From the community services
565 operating fund there is hereby disappropriated from:

25

590	Columbia Choirs Association	\$8,000
591	Communities in Schools of South King County	\$5,000
592	Council District 1 Organizations	\$5,000
593	Council District 2 Organizations	\$10,000
594	Council District 3 Organizations	\$50,000
595	Council District 4 Organizations	\$50,000
596	Council District 5 Organizations	\$50,000
597	Council District 6 Organizations	\$38,000
598	Council District 8 Organizations	\$50,000
599	Council District 9 Organizations	\$40,000
600	Crece Conmigo	\$10,000
601	Eat Happy Now	\$10,000
602	Emerald Parents Association – Lunar New Year Celebration	\$15,000
603	Enumclaw Chamber of Commerce	\$10,000
604	Enumclaw Plateau Historical Society	\$5,000
605	Evergreen Korean Seniors Club	\$5,000
606	FareStart	\$5,000
607	Federal Way Community Caregiving Network	\$5,000
608	Federal Way Kiwanis	\$7,000
609	Federal Way Korean American Association	\$5,000
610	Federal Way Lions Club	\$5,000
611	Federal Way Rotary Club	\$5,000
612	Federal Way Symphony	\$7,000

613	Finn Hill Neighborhood Alliance	\$10,000
614	Friends of Troll's Knoll – in care of Seattle Parks Foundation (fiscal agent)	\$5,000
615	Haven Animal Rescue	\$10,000
616	Highline Heritage Museum	\$5,000
617	Historical Society of Federal Way	\$5,000
618	Junior Achievement of Washington, Auburn	\$7,000
619	Kent Black Action Commission	\$10,000
620	Kinderling Center	\$10,000
621	King County Junior Livestock	\$5,000
622	King County Fair 4H & FFA and agricultural education	\$10,000
623	Launch	\$10,000
624	Legacy of Equality Leadership and Organizing (LELO)	\$30,000
625	Lens of Youth	\$6,000
626	Maple Leaf Community Council	\$5,000
627	MAPS-MCRC (Muslim Association of Puget Sound – Muslim Community	
628	Resource Center)	\$10,000
629	Mary's Place	\$5,500
630	Mission Africa	\$7,000
631	Newcastle Arts Council – Lunar New Year & Moon Festival	\$5,000
632	North City Jazz Walk, in care of North City Business Association (fiscal agent)	
633		\$5,000
634	Northshore Rotary Club	\$5,000
635	North Urban Human Services Alliance	\$20,000

636	Old Friends Club	\$10,000
637	Pacific Northwest Black Business Coalition	\$5,000
638	Partners in Print – in care of Shunpike (fiscal agent)	\$5,000
639	Pride Across the Bridge	\$8,500
640	Puget Sound Advocates for Retirement Action	\$15,000
641	Pushing Boundaries	\$17,500
642	Rotary Club of Lake Forest Park	\$5,000
643	Salix Compass	\$10,000
644	Seattle's LGBTQ+ Center – in care of Gay City Health Project (fiscal agent)	
645		\$15,000
646	Shoreline Preservation Society	\$5,000
647	Shoreline Rotary	\$5,000
648	Snoqualmie Valley Shelter Services (doing business as Reclaim)	\$5,000
649	SnoValley Senior Center	\$5,000
650	The Circle	\$10,000
651	The Sammamish Symphony Orchestra Association	\$6,000
652	The Silent Task Force	\$35,000
653	Urban League	\$90,000
654	Washington Health Outreach	\$5,000
655	Washington Immigration Solidarity Network	\$7,000
656	Wedgewood Community Council	\$5,000
657	West Hill Community Association	\$5,000
658	Your Money Matters	\$5,000

659 TOTAL \$950,000

660 Selection of organizations by council districts shall be by future amendment of
661 this section.

662 Each council district should allocate awards granted under this expenditure
663 restriction to no more than twelve organizations. Grant awards shall be a minimum of
664 \$5,000.

665 ER2 EXPENDITURE RESTRICTION:

666 Of this appropriation, \$1,274,040 shall be encumbered solely to contract with the
667 following:

668 Benefits Law Center \$59,255

669 Eastside Legal Assistance Program \$150,951

670 Solid Ground – Family Assistance \$143,117

671 Team Child \$783,953

672 Unemployment Law Project \$136,764

673 TOTAL \$1,274,040

674 ER3 EXPENDITURE RESTRICTION:

675 Of this appropriation, \$1,000,000 shall be expended or encumbered solely to
676 contract with Northwest Immigrant Rights Project to support programs providing
677 immigrants, refugees, and asylum seekers with civil legal aid services.

678 ER4 EXPENDITURE RESTRICTION:

679 Of this appropriation, \$750,000 shall be expended or encumbered solely to
680 support the Kenmore Women's Shelter for homelessness services or prevention services
681 for senior women.

682 ER5 EXPENDITURE RESTRICTION:

683 Of this appropriation, \$20,000 shall be expended or encumbered solely to support
684 sanitary living conditions for people experiencing houselessness in collaboration with
685 Vashon Interfaith Council on Homelessness to provide recreation vehicle and trailer
686 waste pump services.

687 ER6 EXPENDITURE RESTRICTION:

688 Of this appropriation, \$500,000 shall be expended or encumbered solely to
689 contract with the Atlantic Street Center for health care services outreach, case
690 management, and service delivery supports.

691 ER7 EXPENDITURE RESTRICTION:

692 Of this appropriation, \$51,000 shall be expended or encumbered solely to contract
693 with CASA of King County for domestic violence survivor services support including
694 capacity building.

695 ER8 EXPENDITURE RESTRICTION:

696 Of this appropriation, \$95,000 shall be expended or encumbered solely to contract
697 with Washington State University Extension King County to support the SNAP-Ed Live
698 Well program to promote food security.

699 ER9 EXPENDITURE RESTRICTION:

700 Of this appropriation, \$100,000 shall be expended or encumbered solely to
701 contract with Reclaim, formerly Snoqualmie Valley Shelter Services, for shelter
702 operations.

703 ER10 EXPENDITURE RESTRICTION:

704 Of this appropriation, \$100,000 shall be expended or encumbered solely to
705 contract with Trail Youth Coffee for a youth training program.

706 ER11 EXPENDITURE RESTRICTION:

707 Of this appropriation, \$200,000 shall be expended or encumbered solely to
708 contract with the Washington Recovery Alliance for program and event support to
709 promote recovery from behavioral health challenges.

710 ER12 EXPENDITURE RESTRICTION:

711 Of this appropriation, \$400,000 shall be expended or encumbered solely to
712 support affordable housing and the Home and Hope countywide program in collaboration
713 with Enterprise Community Partners.

714 ER13 EXPENDITURE RESTRICTION:

715 Of this appropriation, \$250,000 shall be expended or encumbered solely to
716 support LGBTQ+ youth programs provided by Lambert House.

717 ER14 EXPENDITURE RESTRICTION:

718 Of this appropriation, \$250,000 shall be expended or encumbered solely to
719 support Mujer al Volante for driver's training and license assistance.

720 ER15 EXPENDITURE RESTRICTION:

721 Of this appropriation, \$150,000 shall be expended or encumbered solely to
722 support food security in collaboration with First Light Farm for the Third Space pilot
723 program.

724 ER16 EXPENDITURE RESTRICTION:

725 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract
726 with Pride Across the Bridge for LGBTQIA+ programs, events, and staffing support.

727 ER17 EXPENDITURE RESTRICTION:

728 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract
729 with Snovalley Pride to support LGBTQIA+ program staffing and community events.

730 ER18 EXPENDITURE RESTRICTION:

731 Of this appropriation, \$240,000 shall be expended or encumbered solely to
732 support childcare, early learning, and health care and wellness programs in collaboration
733 with the YMCA of Greater Seattle in the following geographies:

734	Sammamish	\$40,000
735	Snoqualmie Valley	\$100,000
736	Woodinville	\$100,000

737 ER19 PROVIDED THAT:

738 Of this appropriation, \$12,000 shall be expended or encumbered solely to support
739 Legacy of Equality Leadership and Organization insurance costs for the 2026-2027
740 biennium.

741 ER20 EXPENDITURE RESTRICTION:

742 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract
743 with Colectiva Legal del Pueblo to provide Know Your Rights trainings in King County.

744 ER21 EXPENDITURE RESTRICTION:

745 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract
746 with Chief Seattle Club for housing and service operations.

747 ER22 EXPENDITURE RESTRICTION:

748 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract
749 with Low Income Housing Institute for Skyway Tiny Home Village.

751 follows:

753 hereby disappropriated from:

754	Parks and recreation	(\$1,000)
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756 follows:

758 appropriated to:

759	Crisis care centers	\$27,397,000
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761 follows:

763 historical programs fund there is hereby disappropriated from:

764	Historic preservation program	(\$522,000)
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765 The maximum number of additional FTEs for historic preservation program

766 shall be: (5.0)

768 follows:

770 appropriated to:

771	Best starts for kids	\$31,434,000
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794 follows:

796 hereby appropriated to:

797	County hospital levy	\$44,000,000
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798 ER1 EXPENDITURE RESTRICTION:

799 Of this appropriation, \$681,000 shall be expended or encumbered solely to
800 support the High Care Utilizer Team at Harborview Medical Center.

801 ER2 EXPENDITURE RESTRICTION:

802 Of this appropriation, \$396,000 shall be expended or encumbered solely to

803 provide specialized care to patients at the Harborview Abuse and Trauma Center.

804 ER3 EXPENDITURE RESTRICTION:

805 Of this appropriation, \$97,923,000 shall be expended or encumbered solely to
806 support Harborview Medical Center operations and shall not be used for capital expenses.
807 Operations includes, but is not limited to labor, supplies, overhead, and clinical services.

808 ER4 EXPENDITURE RESTRICTION:

809 Of this appropriation, (~~(\$34,000,000)~~) \$24,000,000 shall be expended or
810 encumbered to support Harborview Medical Center for major maintenance, or repair and
811 replacement, capital projects.

812 ER5 EXPENDITURE RESTRICTION:

813 Of the (~~(\$34,000,000)~~) \$24,000,000 of this appropriation restricted by
814 Expenditure Restriction ER4 for operations, \$1,700,000 shall be restricted as a
815 contingency to be released if the clerk of the council receives a Harborview Medical
816 Center for major maintenance, or repair and replacement, capital projects exception
817 notification and no councilmember objects in accordance with this Expenditure

818 Restriction ER5. The clerk of the council shall list the Harborview Medical Center for
819 major maintenance, or repair and replacement, capital projects exception notification
820 under other business on the next two council agenda. Councilmembers may object to the
821 proposed use of this Harborview Medical Center for major maintenance, or repair and
822 replacement, capital projects exception expenditure restriction to another capital project
823 in the same fund at either of those two council meetings. If an objection is not made at
824 either council meeting, the transfer may proceed. If an objection to the transfer is made
825 at a council meeting, the transfer may not proceed. The clerk of the council shall notify
826 the director of the office of performance, strategy and budget or its successor of the
827 council's action.

828 ER6 EXPENDITURE RESTRICTION:

829 Of this appropriation, \$42,000,000 shall be expended or encumbered solely to
830 support the Harborview Medical Center 2020 Proposition 1 capital program, including
831 projects approved in Ordinance 19962.

832 ER7 EXPENDITURE RESTRICTION:

833 Of the \$42,000,000 of this appropriation restricted by Expenditure Restriction
834 ER6 of this section for operations, \$2,100,000 shall be restricted as a contingency to be
835 released if the clerk of the council receives a Harborview Medical Center 2020
836 Proposition 1 capital program exception notification and no councilmember objects in
837 accordance with this Expenditure Restriction ER7. The clerk of the council shall list the
838 Harborview Medical Center 2020 Proposition 1 capital program exception notification
839 under other business on the next two council agenda. Councilmembers may object to the
840 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:

Of this appropriation, \$45,000,000 shall be expended or encumbered solely to support the design of a new building for parking, which may also include medical office space on the Harborview Medical Center campus.

ER9 EXPENDITURE RESTRICTION:

Of this appropriation, \$23,000,000 shall be expended or encumbered solely to support tenant improvements of the future location of the Pioneer Square Public Health Clinic at 315 2nd Avenue, that was approved to be purchased through Ordinance 19962.

ER10 EXPENDITURE RESTRICTION:

Of this appropriation, \$500,000 shall be expended or encumbered solely to support 1.0 FTE in the executive's office and for consulting services related to monitoring of the hospital services agreement and the expenditure of the tax levy proceeds authorized by RCW 36.62.090.

ER11 EXPENDITURE RESTRICTION:

Of this appropriation, and in accordance with Section 4.4 of the Hospital Services Agreement, \$500,000 shall only be expended or encumbered for use by the Harborview Medical Center board of trustees to hire, pay, or contract for staff resources to assist the board in fulfilling its supervision and oversight duties.

864 ER12 EXPENDITURE RESTRICTION

865 Of this appropriation, \$10,000,000 shall be expended or encumbered solely to
866 support the design and construction of the 13th floor renovation of the Ninth and
867 Jefferson Building to expand and add infusion services and integrate neuroscience
868 clinical spaces.

869 P1 PROVIDED THAT:

870 Of the moneys restricted by Expenditure Restriction ER3 of this section,
871 \$48,000,000 shall not be expended or encumbered in 2026 to support Harborview
872 operations until the Harborview board of trustees transmits a letter to the county
873 executive and council, and the executive transmits a motion to council acknowledging
874 receipt of the letter, and the motion is passed by the council. The letter shall include, but
875 not be limited to, the amount and components of operational expenditures of county
876 hospital tax revenue by category of operating expenditure, including but not limited to
877 labor, supplies, overhead, and clinical services.

878 The letter shall describe how Harborview intends to achieve the labor standards
879 goals included in the Hospital Services Agreement Section 3.1.2. The letter shall include
880 documentation from the University of Washington, as operator of the hospital, regarding
881 the proposed expenditures of county hospital tax revenue to be spent on operating
882 spending plan referenced in the letter. Such documentation shall include, but not be
883 limited to, a detailed breakdown of how the operating support identified in Expenditure
884 Restriction ER3 is proposed to be spent in 2026 on:

885 A. Staffing, including a breakdown of FTE classifications and their roles;

886 B. Programs or services, including the names of each program or service, and
887 demographics about individuals served; and

888 C. A narrative description of the impact of county hospital tax revenue on:

- 889 1. The mission population served by Harborview Medical Center;
890 2. The staff and employees of Harborview Medical Center; and
891 3. The clinical services provided by Harborview Medical Center.

892 The motion should reference the subject matter, the proviso's ordinance,
893 ordinance section, and proviso number in both the title and body of the motion. The
894 executive should electronically file the letter and a motion required by this proviso by
895 June 1, 2026, with the clerk of the council, who shall retain an electronic copy and
896 provide an electronic copy to all councilmembers, the council chief of staff, and the lead
897 staff for the committee of the whole or its successor.

898 P2 PROVIDED FURTHER THAT:

899 Of the moneys restricted by Expenditure Restriction ER3 of this section,
900 \$49,923,000 shall not be expended or encumbered in 2027 to support Harborview
901 Medical Center operations until the Harborview Medical Center board of trustees
902 transmits a letter to the county executive and council, and the executive transmits a
903 motion to council acknowledging receipt of the letter, and the motion is passed by the
904 council. The letter shall include, but not be limited to, the amount and components of
905 operational expenditures of county hospital tax revenue by category of operating
906 expenditure, including, but not limited to, labor, supplies, overhead, and clinical services.

907 The letter shall describe how Harborview intends to achieve the labor standards
908 goals included in the Hospital Services Agreement Section 3.1.2. The letter shall include

909 attachments with documentation from the University of Washington, as operator of the
910 hospital, regarding the proposed expenditure of county hospital tax revenue to be spent
911 on operating spending plan referenced in the letter. Such documentation shall include, but
912 not be limited to, a detailed breakdown of how the operating support identified in
913 Expenditure Restriction ER3 is proposed to be spent in 2027 on:

- 914 A. Staffing, including a breakdown of FTE classifications and their roles;
- 915 B. Programs or services, including the names of each program or service, and
916 demographics about individuals served; and
- 917 C. A narrative description of the impact of county hospital tax revenue on:
 - 918 1. The mission population served by Harborview Medical Center;
 - 919 2. The staff and employees of Harborview Medical Center; and
 - 920 3. The clinical services provided by Harborview Medical Center.

921 The motion should reference the subject matter, the proviso's ordinance,
922 ordinance section, and proviso number in both the title and body of the motion. The
923 executive should electronically file the letter and a motion required by this proviso by
924 June 1, 2027, with the clerk of the council, who shall retain an electronic copy and
925 provide an electronic copy to all councilmembers, the council chief of staff, and the lead
926 staff for the committee of the whole or its successor.

927 P3 PROVIDED FURTHER THAT:

928 Of this appropriation, \$10,000,000 shall not be expended or encumbered until the
929 Harborview board of trustees transmits a letter to the county executive and council, and
930 the executive transmits a motion to council acknowledging receipt of the letter, and the
931 motion is passed by the council. The letter shall include, but not be limited to, a

description of the proposed use of county hospital levy proceeds for 2028-2029 to support operations and capital projects. The letter shall contain:

A. Information on programs and services proposed to be supported by county hospital levy proceeds in 2028-2029, including identification of staff positions by classification and associated staff costs, as well as other operational costs, including but not limited to supplies, overhead, and clinical services;

B. Estimated county hospital levy proceeds to be spent on each capital project in 2028-2029 and the amount each such project will receive from other sources and identification of the sources;

C. A narrative description of the impact of these programs and projects 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; and

D. The proposed rate for the biennium.

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, 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 committee of the whole or its successor.

P4 PROVIDED FURTHER THAT:

Of this appropriation, \$31,000,000 shall not be expended or encumbered until the executive transmits a report from the Harborview board of trustees detailing actual fiscal

955 year to date reductions in federal Medicaid funding received by Harborview Medical
956 Center and the impact that Medicaid funding reductions and eligibility changes are
957 having on Harborview Medical Center's operations, and a motion acknowledging receipt
958 of the report is passed by the council. The motion should reference the subject matter,
959 the proviso's ordinance, ordinance section, and proviso number in both the title and body
960 of the motion. References to fiscal years in this proviso shall be based on Harborview
961 Medical Center's fiscal years with fiscal year 2025 being the fiscal year ending on June
962 30, 2025.

963 The report shall include, but not be limited to:

964 A. Fiscal year 2025 revenues from federal and state Medicaid payments received
965 by Harborview Medical Center and fiscal year 2025 net revenue from non-Medicaid
966 sources as described in subsections A. and B. of this proviso;

967 B. Fiscal year-to-date actual revenue in the form of federal and state Medicaid
968 payments received by Harborview Medical Center, including, but not limited to, inpatient
969 and outpatient direct payment programs, base payments for services, supplemental
970 payments, and managed care payments, as well as the budgeted amounts of each revenue;

971 C. Fiscal year-to-date net revenue received by Harborview Medical Center from
972 all non-Medicaid sources and net budgeted amounts of each;

973 C. Days' worth of cash on hand;

974 D. Total charity care provided at Harborview for the prior three years, which are
975 2023, 2024, and 2025, and for 2026 up to the date of the report;

976 E. Analysis of the impact of reduced Medicaid funding on the operations of
977 Harborview Medical Center, including:

978 1. The impact on the mission population served by Harborview Medical Center;

979 2. The impact on staff and employees of Harborview Medical Center; and

980 3. The impact on ability to provide clinical services provided by Harborview

981 Medical Center at the same levels as before Medicaid reductions;

982 F. A proposed spending plan for the use of county hospital tax Medicaid reserve

983 funds with at least three options for ensuring continued access to health care for current,

984 in 2025, Medicaid eligible or enrolled members;

985 G. Documentation of the review and approval of the report called for by this

986 proviso in the form of a letter from the Harborview board of trustees; and

987 H. A recommended timeline and contents of a quarterly spending report on

988 Harborview Medical Center's expenditure of the county hospital tax Medicaid reserve be

989 provided to the King County executive and council.

990 The board of trustees shall electronically transmit the report to the King County

991 executive no later than May 1, 2026, and the executive should electronically file the

992 report and a motion required by this proviso by June 1, 2026, with the clerk of the

993 council, who shall retain an electronic copy and provide an electronic copy to all

994 councilmembers, the council chief of staff, and the lead staff for the budget and fiscal

995 management committee or its successor.

996 P5 PROVIDED FURTHER THAT:

997 Of this appropriation, \$500,000 shall not be expended or encumbered until the

998 executive transmits a plan for the provision of respite beds as envisioned in the

999 Harborview bond program ordinance work group report, and a motion that should

1000 approve the plan, and a motion approving the plan is passed by the council. The motion

1001 should reference the subject matter, the proviso's ordinance, ordinance section, and
1002 proviso number in both the title and body of the motion.

1003 The plan shall include, but not be limited to, the following:

1004 A. A proposal regarding the feasibility and utility of expediting the expansion of
1005 respite bed capacity in connection with Harborview Medical Center;

1006 B. A cost estimate for various development scenarios to increase respite bed
1007 capacity including the renovation or adaptive reuse of Harborview Hall, construction or
1008 renovation of other space on the Harborview Medical Center campus for use as a respite
1009 facility, or a proposal for leasing, acquiring, or constructing a respite facility in the
1010 neighborhood of Harborview Medical Center within a one mile radius; and

1011 C. A financial proposal for the scenarios identified in subsection B. of this
1012 proviso using any combination of federal, state, local, or philanthropic dollars to increase
1013 respite bed capacity for Harborview Medical Center.

1014 The executive should electronically file the plan and a motion required by this
1015 proviso by November 1, 2026, with the clerk of the council, who shall retain an electronic
1016 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
1017 the lead staff for the health, housing, and human services committee or its successor.

1018 SECTION 50. Ordinance 20023, Section 104, as amended, is hereby amended as
1019 follows:

1020 PUBLIC HEALTH - From the public health fund there is hereby appropriated to:

1021 Public health \$4,326,000

1022 The maximum number of additional FTEs for public health shall be: (17.9)

1024 follows:

1026 hereby appropriated to:

1027	Environmental health	\$560,000
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1029 follows:

1031 fund there is hereby appropriated to:

1032	Public health administration	\$465,000
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1033 The maximum number of additional FTEs for public health administration shall be: 4.0

1035 follows:

1036 GRANTS - From the grants tier 1 fund there is hereby appropriated to:

1037	grants	\$15,000,000
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1039 follows:

1041 education fund there is hereby appropriated to:

1042	Employment and education resources	\$79,000
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1044 follows:

1047	Housing and community development	(\$19,515,000)
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1050 SECTION 57. Ordinance 20023, Section 109, as amended, is hereby amended as
1051 follows:

1054	Housing and community development	\$52,602,000
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1056 Of this appropriation, \$2,600,000 shall be expended or encumbered solely to

1057 contract with the following:

1059	Mary's Place	\$700,000
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1061	ROOTS Young Adult Shelter	\$52,000
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1063	YMCA of Greater Seattle	\$800,000
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1065	TOTAL	\$2,600,000
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47

1067 Of this appropriation, \$1,500,000 in lodging tax interest earnings shall be
1068 expended solely to contract for youth homeless services with the following:

1069	Highline Foundation	\$144,000
1070	The Garage	\$300,000
1071	Vision House	\$96,000
1072	YMCA Social Impact Center	\$360,000
1073	Youthcare	\$600,000
1074	TOTAL	\$1,500,000

1075 ER3 EXPENDITURE RESTRICTION:

1076 Of this appropriation, \$300,000 shall be expended or encumbered solely to
1077 support the Low Income Housing Institute for Miracle Village and Riverton Park Village
1078 tiny house villages.

1079 ER4 EXPENDITURE RESTRICTION:

1080 Of this appropriation, \$650,000 shall be expended or encumbered solely to
1081 support the Low Income Housing Institute for Church by the Side of the Road for tiny
1082 house villages.

1083 ER5 EXPENDITURE RESTRICTION:

1084 Of this appropriation, \$3,000,000 shall be expended or encumbered solely to
1085 contract with the United Way of King County for rental assistance, with at least
1086 \$1,000,000 allocated to rental assistance in south King County cities. Awards shall not
1087 exceed \$15,000 per recipient of rental assistance.

1088 ER6 EXPENDITURE RESTRICTION:

1089 Of this appropriation, \$70,000 shall be expended or encumbered solely to contract
1090 with Comunidad sin Fronteras, fiscal sponsor Women's Institute for Solidarity and
1091 Empowerment, for rental assistance support.

1092 ER7 EXPENDITURE RESTRICTION:

1093 Of this appropriation, \$10,000,000 may not be expended or encumbered unless
1094 the executive finds it necessary to prevent loss of existing services due to a delay or
1095 reduction of federal Continuum of Care funding and there is a likelihood of an imminent
1096 loss of services to homeless individuals.

1097 ER8 EXPENDITURE RESTRICTION:

1098 Of this appropriation, \$19,515,000 shall be expended or encumbered solely to
1099 support housing, shelter, and homelessness services with the following:

1100	<u>Glenn Shelter</u>	<u>\$2,400,000</u>
1101	<u>Kirkland Veterans Housing</u>	<u>\$1,815,000</u>
1102	<u>Mercy Housing - Burien</u>	<u>\$3,000,000</u>
1103	<u>Pacific Tower Quarters</u>	<u>\$4,000,000</u>
1104	<u>Tiny Home Village, operated by Low Income Housing Institute</u>	<u>\$5,000,000</u>
1105	<u>Youth Care</u>	<u>\$3,300,000</u>

1106 P1 PROVIDED THAT:

1107 Of this appropriation, \$50,000 shall not be expended or encumbered until the
1108 executive transmits a plan to implement the credit enhancement program updates
1109 recommended in the regional workforce housing initiative implementation plan, dated
1110 June 2025, through a pilot project utilizing credit enhancement for the construction of
1111 workforce housing in collaboration with community-based nonprofit organizations that

1112 develop workforce housing, including, but not limited to, Watershed Community
1113 Development.

1114 The plan shall include, but not be limited to:

1115 A. An analysis of minimum standards for developers and projects used by
1116 national housing finance agencies and state credit enhancement programs across the
1117 country;

1118 B. Recommendations for minimum standards to implement a pilot under King
1119 County's existing authority and an analysis of potential updates to the county's credit
1120 enhancement guidelines, with consideration of prior legislative action;

1121 C. A plan to facilitate a credit enhancement pilot project, in consultation with
1122 Watershed Community Development;

1123 D. A plan for the appropriate staff within executive departments to expedite
1124 compliance review as authorized by the legislation; and

1125 E. An analysis of the potential to leverage revenues from the program's
1126 authorized application and monitoring fees from this project to support development of
1127 permanent standards and administration for future projects.

1128 The executive should electronically file the plan required by this proviso by April
1129 30, 2027, with the clerk of the council, who shall retain an electronic copy and provide an
1130 electronic copy to all councilmembers, the council chief of staff, and the lead staff for the
1131 health, housing, and human services committee or its successor.

1132 P2 PROVIDED FURTHER THAT:

1133 Of this appropriation, \$50,000 shall not be expended or encumbered until the
1134 executive transmits a plan to create a revolving loan fund for the construction of

1135 permanently affordable homeownership, following recommendations from the regional
1136 workforce housing initiative implementation plan, dated June 2025.

1137 The plan shall include, but not be limited to:

1138 A. An analysis of financing options that utilize the issuance of excess debt
1139 capacity to develop a revolving loan fund for the development of permanently affordable
1140 homeownership opportunities, building on the analysis that was completed in the regional
1141 workforce housing initiative implementation plan and consider bonding scenarios at \$20
1142 million, \$50 million, \$100 million, and \$125 million;

1143 B. Program guidelines and assumptions;

1144 C. Recommendations on which income levels an individual or household would
1145 need to be qualified to purchase such units, with a preference for serving individuals and
1146 households with the lowest possible income levels that are financially feasible;

1147 D. A risk assessment analyzing the level of risk this model could present to the
1148 county;

1149 E. A timeline for implementation; and

1150 F. A proposed budget for program operations.

1151 The executive should electronically file the plan required by this proviso by June
1152 30, 2027, with the clerk of the council, who shall retain an electronic copy and provide an
1153 electronic copy to all councilmembers, the council chief of staff, and the lead staff for the
1154 health, housing, and human services committee or its successor. A progress report should
1155 be provided to the budget and fiscal management committee by December 1, 2026.

1156 P3 PROVIDED FURTHER THAT:

1157 Of this appropriation, \$300,000 shall not be expended or encumbered until the
1158 executive transmits a report to the council describing the next steps required for the
1159 Aurora Oaks Enhanced Shelter to maintain operations as a shelter.

1160 The report shall include, but not be limited to:

1161 A. A description of the options that the county could consider to address the
1162 maturity of the loan by Catholic Housing Services and maintain operations of the Aurora
1163 Oaks Enhanced Shelter as a shelter;

1164 B. Identification of potential funding sources for the county to obtain the property
1165 located at 16357 Aurora Avenue North, Shoreline, Property Tax Parcel number 329370-
1166 0010; and

1167 C. Identification of the timeline and next steps that the department of community
1168 and human services intends to take to ensure continued operations of Aurora Oaks
1169 Enhanced Shelter as a shelter in North King County.

1170 The executive shall electronically file the report required by this proviso by
1171 March 30, 2026, with the clerk of the council, who shall retain an electronic copy and
1172 provide an electronic copy to all councilmembers, the council chief of staff, and the lead
1173 staff for the budget and fiscal management committee or its successor.

1174 P4 PROVIDED FURTHER THAT:

1175 Of this appropriation, \$250,000 shall not be expended or encumbered until the
1176 executive transmits a report to update the recommendations and action plans in the
1177 Regional Affordable Housing Task Force Final Report and Recommendations.

1178 The report shall include, but not be limited to:

1179 A. Recommendations and an update to the action plan to address the regional
1180 affordable housing crisis in King County, with consideration of the 2025 King County
1181 Housing Needs Assessment; and

1182 B. An update to the Regional Affordable Housing Dashboard to monitor progress
1183 on the updated action plan.

1184 The report shall be prepared in collaboration with relevant stakeholders,
1185 including, but not limited to, the Affordable Housing Committee, regional housing
1186 coalitions, housing authorities, nonprofit and for-profit housing developers, tenants or
1187 tenant advocates, landlords or landlord advocates, and affordable housing advocacy
1188 groups.

1189 The executive should electronically file the report by December 31, 2026, with
1190 the clerk of the council, who shall retain an electronic copy and provide an electronic
1191 copy to all councilmembers, the council chief of staff, and the lead staff for the health,
1192 housing, and human services committee or its successor.

1193 P5 PROVIDED FURTHER THAT:

1194 Of this appropriation, \$50,000 shall not be expended or encumbered until the
1195 executive transmits a plan to create affordable housing for domestic violence survivors,
1196 seniors, and individual women, in collaboration with Urban Black.

1197 The plan shall include, but not be limited to:

1198 A. An analysis of capital investments available to create affordable housing for
1199 domestic violence survivors, seniors, and individual women; and

1200 B. A plan to facilitate acquisition of property or capital investments for
1201 affordable housing.

1202 The executive should electronically file the plan by December 31, 2026, with the
1203 clerk of the council, who shall retain an electronic copy and provide an electronic copy to
1204 all councilmembers, the council chief of staff, and the lead staff for the health, housing,
1205 and human services or its successor.

1206 P6 PROVIDED FURTHER THAT:

1207 Moneys restricted by Expenditure Restriction ER7 of this section shall not be
1208 expended or encumbered until the executive transmits a letter to the council that includes
1209 the findings required in Expenditure Restriction ER7 of this section. The executive
1210 should electronically file the letter with the clerk of the council, who shall retain an
1211 electronic copy and provide an electronic copy to all councilmembers, the council chief
1212 of staff, and the lead staff for the health, housing, and human services committee, or its
1213 successor.

1214 SECTION 58. Ordinance 20023, Section 110, as amended, is hereby amended as
1215 follows:

1216 SOLID WASTE - From the solid waste operating fund there is hereby
1217 appropriated to:

1218 Solid waste	\$6,693,000
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1219 The maximum number of additional FTEs for solid waste shall be:	4.0
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1220 SECTION 59. Ordinance 20023, Section 112, as amended, is hereby amended as
1221 follows:

1222 AIRPORT CONSTRUCTION TRANSFER - From the airport fund there is
1223 hereby appropriated to:

1224 Airport construction transfer	\$15,670,000
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1226 follows:

1228 hereby appropriated to:

1229	Wastewater treatment	\$14,292,000
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1231 follows:

1233 appropriated to:

1234	Transit	\$67,635,000
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1235	The maximum number of additional FTEs for transit shall be:	53.0
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1237 follows:

1239 fund there is hereby appropriated to:

1240	Safety and claims management	\$6,857,000
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1242 follows:

1244 services fund there is hereby appropriated to:

1245	Finance and business operations	\$579,000
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1246 The maximum number of additional FTEs for finance and business operations

1247 shall be: 1.0

1249 follows:

1250 FACILITIES MANAGEMENT INTERNAL SERVICE - From the facilities

1252	Facilities management internal service	\$14,149,000
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1253 SECTION 65. Ordinance 20023, Section 124, as amended, is hereby amended as

1255 KING COUNTY INFORMATION TECHNOLOGY SERVICES - From the

1257	King County information technology services	\$150,000
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1258 The maximum number of additional FTEs for King County information technology

1260 SECTION 66. Ordinance 20023, Section 126, as amended, is hereby amended as

1262 FLEET MANAGEMENT EQUIPMENT - From the fleet services equipment

1264	Fleet management equipment	\$679,000
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1265 SECTION 67. Ordinance 20023, Section 128, as amended, is hereby amended as

1267 LIMITED GENERAL OBLIGATION BOND REDEMPTION - From the limited

1269	Limited general obligation bond redemption	\$60,000,000
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1270 SECTION 68. Ordinance 20023, Section 132, as amended, is hereby amended to
1271 read as follows:

1272 CAPITAL IMPROVEMENT PROGRAM - From the several capital
1273 improvement project funds there are hereby disappropriated the following amounts for
1274 the specific projects identified in Attachment A to this ordinance (Proposed Ordinance
1275 2026-xxxx).

1276	Fund	Fund Name	2026-2027
1277	3160	PARKS RECREATION AND OPEN SPACE	(\$24,100,000)

1278 SECTION 69. The council directs that section 68 of this ordinance takes effect
1279 before section 70 of this ordinance.

1280 SECTION 70. Ordinance 20023, Section 132, as amended, is hereby amended to
1281 read as follows:

1282 From the several capital improvement project funds there are hereby appropriated
1283 and authorized to be disbursed the following amounts for the specific projects identified
1284 in Attachment A to this ordinance (Proposed Ordinance 2026-XXXX).

1285	Fund	Fund Name	2026-2027
1286	3151	CONSERVATION FUTURES	\$0
1287	3160	PARKS RECREATION AND OPEN SPACE	\$50,344,429
1288	3230	DEPARTMENT OF PUBLIC HEALTH TECHNOLOGY	
1289		CAPITAL	\$726,621
1290	3250	DEPARTMENT OF EXECUTIVE SERVICES TECHNOLOGY	
1291		CAPITAL	(\$2,711,180)
1292	3280	GENERAL FUND TECHNOLOGY CAPITAL	\$7,342,582

1293	3292	SURFACE WATER MANAGEMENT CONSTRUCTION	\$0
1294	3380	AIRPORT CAPITAL	\$3,569,889
1295	3421	MAJOR MAINTENANCE RESERVE	\$4,669,027
1296	3581	PARKS CAPITAL	\$16,765,384
1297	3611	WATER QUALITY CONSTRUCTION	(\$184,860,695)
1298	3641	PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	\$76,196,983
1299	3681	REAL ESTATE EXCISE TAX NUMBER 1	\$2,100,000
1300	3682	REAL ESTATE EXCISE TAX NUMBER 2	\$4,400,000
1301	3740	COUNTY HOSPITAL CAPITAL	(\$44,000,000)
1302	3750	HARBORVIEW MEDICAL CENTER CAPITAL PROGRAM	
1303		2020 PROPOSITION 1 CAPITAL PROJECT	\$145,000,000
1304	3781	DEPARTMENT OF INFORMATIONAL TECHNOLOGY	
1305		CAPITAL	\$2,660,000
1306	3855	COUNTY ROAD MAJOR MAINTENANCE	\$43,212,369
1307	3865	COUNTY ROAD CONSTRUCTION	\$21,291,415
1308	3901	SOLID WASTE CONSTRUCTION	(\$663,590)
1309	3910	LANDFILL RESERVE	\$8,580,837
1310	3951	BUILDING REPAIR AND REPLACEMENT	\$67,472,104
1311		TOTAL CAPITAL IMPROVEMENT PROGRAM	\$222,096,175
1312		ER1 EXPENDITURE RESTRICTION	
1313		Of the appropriation to parks capital, \$5,000,000 shall be expended or	
1314		encumbered solely for a new capital project to acquire parcel number 1923069026 for	
1315		parks or open space purposes. The parks and recreation division shall work with the	

1316 King County Flood Control District to identify other funding sources to supplement this
 1317 appropriation and complete the acquisition.

1318 ER2 EXPENDITURE RESTRICTION:

1319 Of the appropriation to parks capital for the following capital projects, the
 1320 following amounts shall not be expended or encumbered until the executive transmits the
 1321 report and ordinance required by section 94, Proviso P4, of this ordinance, and an
 1322 ordinance is approved by the council:

1323	Ballfield Access & Preservation Grant 1150283	\$3,889,891
1324	Healthy Communities & Parks Grant 1150282	\$9,900,000
1325	Pools Capital Grant 1137314	\$15,180,000

1326 ER3 EXPENDITURE RESTRICTION:

1327 Of the appropriation to parks capital, \$1,649,988 shall be expended or
 1328 encumbered solely to contract with the following eligible entities for the King County
 1329 council climate resilience grants. The minimum grant award shall be \$5,000:

1330	Black Farmers Collective	\$28,611
1331	Center of Success Abu Bakr Islamic Center – Outdoor education	\$30,000
1332	City of Covington	\$10,000
1333	City of Duvall – McCormick Park	\$20,000
1334	City of Lake Forest Park – Blue Heron Park Project	\$10,000
1335	City of Renton	\$10,000
1336	Clear Creek Farm	\$6,000
1337	Colored Girls Garden	\$5,000
1338	Council District 1 Organizations 2026	\$56,666

1339	Council District 1 Organizations 2027	\$91,666
1340	Council District 2 Organizations 2027	\$45,783
1341	Council District 3 Organizations 2026	\$30,000
1342	Council District 3 Organizations 2027	\$91,666
1343	Council District 4 Organizations 2026	\$20,166
1344	Council District 4 Organizations 2027	\$91,666
1345	Council District 5 Organizations 2027	\$91,666
1346	Council District 6 Organizations 2026	\$91,666
1347	Council District 6 Organizations 2027	\$91,666
1348	Council District 7 Organizations 2026	\$91,666
1349	Council District 7 Organizations 2027	\$91,666
1350	Council District 8 Organizations 2026	\$41,666
1351	Council District 8 Organizations 2027	\$91,666
1352	Council District 9 Organizations 2026	\$61,666
1353	Council District 9 Organizations 2027	\$91,666
1354	Duwamish River Cleanup Coalition	\$50,000
1355	Enumclaw Expo Center	\$10,000
1356	First Light Farm (Workgroup for Food Security)	\$6,000
1357	Foster High School – Tukwila School District	\$16,666
1358	Friends of Green Lake	\$19,000
1359	Gilliam Creek - Salmon bearing stream restoration (WRIA 9)	\$15,000
1360	Issaquah Alps Trails Club	\$12,000
1361	Issaquah Citizen Corps Council	\$12,666

1362	Lake Forest Park Climate Hub	\$20,000
1363	Living Well Kent	\$15,000
1364	Nathan Hale Horticulture and Urban Farm	\$5,000
1365	Nurturing Roots	\$13,611
1366	Queen Anne Helpline	\$5,000
1367	Snoqualmie Pass Community Association	\$5,000
1368	Soapbox Project	\$7,500
1369	Solid Ground	\$20,000
1370	Terrebonne Farms	\$105,327
1371	Thornton Creek Alliance	\$10,000
1372	United Indians of All Tribes Foundation	\$20,000
1373	University of Washington – Environmental Education and Research Center at St.	
1374	Edward State Park	\$46,000
1375	TOTAL	\$1,649,988

1376 Selection of organizations by council districts shall be by future amendment of
 1377 this section.

1378 ER4 EXPENDITURE RESTRICTION:

1379 Of this appropriation for capital project 1130313, the civic campus planning
 1380 project, \$500,000 shall be expended or encumbered solely for the purpose of retaining a
 1381 consultant to assist the county in advancing the civic campus planning project by
 1382 performing owner's representative functions, including, but not limited to, overseeing and
 1383 advising throughout the design and construction phases of the project, including the
 1384 preparation and management of requests for qualifications, requests for information, and

1385 requests for proposals. Councilmembers who have represented the council on the civic
1386 campus planning committee and the civic campus planning initiative government partners
1387 table or their designees shall be invited by the executive to participate in the selection
1388 process of the consultant.

1389 ER5 EXPENDITURE RESTRICTION:

1390 Of the appropriation for capital project 1150603, Grass to Synthetic Turf
1391 Conversion, \$1,000,000 shall be expended or encumbered solely for turf conversion at
1392 the Federal Way National Little League site.

1393 ER 6 EXPENDITURE RESTRICTION:

1394 Of the appropriation to parks capital, \$80,000 shall be expended or encumbered
1395 solely for city of Shoreline to support the Shoreline Boeing Creek Open Space
1396 Expansion.

1397 ER 7 EXPENDITURE RESTRICTION:

1398 Of the appropriation to parks capital for community partnerships and grants,
1399 \$100,000 shall be expended or encumbered solely for The Prodigious Fund to support
1400 equestrian activities.

1401 ER 8 EXPENDITURE RESTRICTION:

1402 Of the appropriation to parks capital for community partnerships and grants,
1403 \$525,000 shall be expended or encumbered solely for Emerald Racing Club to support
1404 equestrian activities.

1405 ER 9 EXPENDITURE RESTRICTION

1406 Of this appropriation to capital project 1143733, Marymoor Park Parking &
1407 Infrastructure Improvements, \$24,100,000 shall be expended or encumbered solely for

1408 the acquisition, planning, design, and construction of a new regional sports facility at
1409 Marymoor Park. No new project spending may occur on the project until the county has
1410 reached a written agreement with relevant external parties, to be determined by the
1411 executive, on the construction and operations of the new facility and the county has
1412 reached an agreement on use or ownership of the Marymoor Bellevue Ballfield Complex.
1413 The county's cash contribution toward land acquisition shall be limited to \$1,500,000.

1414 P1 PROVIDED THAT:

1415 Of this appropriation for general fund technology capital, for capital project
1416 1148394, King County sheriff's office computer aided dispatch system replacement,
1417 \$4,000,000 shall not be expended or encumbered until the executive transmits a letter
1418 confirming the selected computer aided dispatch replacement system has the capability to
1419 capture and log demographic data, including race.

1420 The executive should electronically file the letter required by this proviso before
1421 the final system solution is selected with the clerk of the council, who shall retain an
1422 electronic copy and provide an electronic copy to all councilmembers, the council chief
1423 of staff, and the lead staff for the law and justice committee or its successor.

1424 P2 PROVIDED FURTHER THAT:

1425 Of the appropriation to parks capital, \$100,000 shall not be expended or
1426 encumbered until the executive transmits a Soos Creek trail funding report to the
1427 transportation, economy, and environment committee or its successor. The report shall
1428 include, but not be limited to:

1429 A. Analysis of the items in subsection B. of this proviso for each of the following
1430 Soos Creek trail segments:

- 1431 1. North extension phase 5B, southeast one hundred seventy-eighth street to
1432 southeast one hundred seventy-third place;
- 1433 2. Connection to East Hill North Community Park;
- 1434 3. Connection to Lake Meridian Park; and
- 1435 4. South Extension;
- 1436 B.1. The estimated dollar amount needed to complete:
- 1437 a. design; and
- 1438 b. construction;
- 1439 2. Potential funding sources, including parks levy underspend from projects
1440 outside of opportunity areas; and
- 1441 3. An estimated timeline to complete:
- 1442 a. design; and
- 1443 b. construction.
- 1444 The executive should electronically file the report required by this proviso by
1445 December 31, 2026, with the clerk of the council, who shall retain an electronic copy and
1446 provide an electronic copy to all councilmembers, the council chief of staff, and the lead
1447 staff for the transportation, economy, and environment committee or its successor.
- 1448 P3 PROVIDED FURTHER THAT:
- 1449 Of the appropriation for capital project 1134066, Regional Wastewater Services
1450 Plan (RWSP) Update, \$7,382,000 shall not be expended or encumbered until the council
1451 passes the motion required by section 115, Proviso P1, of this ordinance.
- 1452 P4 PROVIDED FURTHER THAT:

1453 Of this appropriation for capital project 1033498, no more than \$10,000,000 shall
1454 be expended or encumbered on the northeast recycling and transfer station project until
1455 the executive transmits a northeast recycling and transfer station cost analysis and a
1456 motion that should acknowledge receipt of the northeast recycling and transfer station
1457 cost analysis, and a motion acknowledging receipt of the northeast recycling and transfer
1458 station cost and operational analysis is passed by the council. The motion should
1459 reference the subject matter, the proviso's ordinance, ordinance section, and proviso
1460 number in both the title and body of the motion.

1461 The cost and operational analysis shall identify:

- 1462 A. The estimated costs and schedule associated with Alternative 1A;
1463 B. The estimated costs and schedule associated with Alternative 1B;
1464 C. The operational implications during site redevelopment of each option and a
1465 plan to continue collections if 1A is selected; and
1466 D. A comprehensive listing of the potential mitigation measures associated with
1467 Alternative 1A and Alternative 1B and estimated potential costs for each measure.

1468 The cost and operational analysis should not include any information that would
1469 adversely impact King County's position in ongoing litigation.

1470 The executive should electronically file the northeast recycling and transfer
1471 station cost analysis and a motion required by this proviso by October 1, 2026, with the
1472 clerk of the council, who shall retain an electronic copy and provide an electronic copy to
1473 all councilmembers, the council chief of staff, and the lead staff for the transportation,
1474 economy, and environment committee or its successor.

1475 P5 PROVIDED FURTHER THAT:

1476 Of this appropriation for Harborview Medical Center capital program 2020
1477 proposition 1, \$219,720,655 shall not be expended or encumbered for any use or purpose
1478 related to the building located at 1145 Broadway in Seattle, that is subject to a purchase
1479 and sale agreement between the county and Guntower Capital LLC ("the Broadway
1480 Facility"), until the executive transmits a letter to the council, and the council approves a
1481 motion acknowledging receipt of the letter, describing: (a) those agreements to occupy
1482 space, including, but not limited to, leases, use agreements, or licenses that the executive
1483 intends the county to enter into as the lessor of space at the Broadway Facility; or (b) the
1484 county's use of space. However, in either respect of (a) or (b) of this proviso, the use
1485 must be in support of the capital improvement construction projects financed with
1486 proceeds from the 2020 Proposition 1 general obligation bonds. The letter shall include,
1487 but not be limited to, a description of the proposed uses, expected lessees, agreement
1488 duration, and type, location, and amount of space for each potential agreement to occupy
1489 space. Proposed uses may include, but are not limited to, temporarily moving programs
1490 and services from the Harborview Medical Center during construction of the new bed
1491 tower or other the capital improvement construction projects financed with proceeds from
1492 the 2020 Proposition 1 general obligation bonds, providing medical center employee and
1493 parking for the public visiting the medical center displaced at the medical center during
1494 construction of the bed tower or other the capital improvement construction projects
1495 financed with proceeds from the 2020 Proposition 1 general obligation bonds. The letter
1496 should also detail the use of space that may be used by county staff in support of the
1497 planning, design, and construction of the bed tower or any other the capital projects

1498 supported with proceeds from the 2020 Proposition 1 general obligation bonds, including
1499 duration of use, and type, location, and amount of space.

1500 The executive shall electronically file the letter and motion required by this
1501 proviso with the clerk of the council, who shall retain an electronic copy and provide an
1502 electronic copy to all councilmembers, the council chief of staff, and the lead staff for the
1503 committee of the whole or its successor.

1504 P6 PROVIDED FURTHER THAT:

1505 Of this appropriation for Harborview Medical Center capital program 2020
1506 proposition 1, \$500,000 shall not be expended or encumbered until the executive
1507 transmits a letter providing information about the updated cost analysis for the new tower
1508 construction capital project #1141052.

1509 The letter shall include, but not be limited to:

1510 A. An executive summary of the revised cost estimate developed during the
1511 validation phase to define the scope of the project; and

1512 B. A copy of the revised cost estimate.

1513 The executive shall electronically file the letter required by this proviso with the
1514 clerk of the council, who shall retain an electronic copy and provide an electronic copy to
1515 all councilmembers, the council chief of staff, and the lead staff for the committee of the
1516 whole or its successor.

1517 P7 PROVIDED FURTHER THAT:

1518 Of this appropriation for county hospital capital, \$97,000,000 shall not be
1519 expended or encumbered until the executive transmits a plan for the selected parking
1520 garage project to address parking issues at Harborview Medical Center and a motion that

1521 should acknowledge receipt of the plan, and a motion acknowledging receipt of the plan
1522 is passed by the council. The motion should reference the subject matter, the proviso's
1523 ordinance, ordinance section, and proviso number in both the title and body of the
1524 motion.

1525 The plan shall include, but not be limited to:

1526 A. Description of the engagement process with University of Washington, the
1527 Harborview board of trustees, and the Harborview Medical Center administration to
1528 identify the plan;

1529 B. How parking revenue was factored into the analysis to determine which
1530 parking solution to select; and

1531 C. A timeline for the design and construction of the parking garage project.

1532 The executive should electronically file the plan and a motion required by this
1533 proviso by June 30, 2026, with the clerk of the council, who shall retain an electronic
1534 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
1535 the lead staff for the committee of the whole or its successor.

1536 P8 PROVIDED FURTHER THAT:

1537 Of this appropriation for building repair and replacement, for capital project
1538 1152282, DES FMD BRR 2026 RTO Parent, \$100,000 shall not be expended or
1539 encumbered until the executive transmits a plan on the return to office initiative and a
1540 motion that should acknowledge receipt of the plan, and a motion acknowledging receipt
1541 of the plan is passed by the council. The motion should reference the subject matter, the
1542 proviso's ordinance, ordinance section, and proviso number in both the title and body of
1543 the motion.

1544 The plan shall include, but not be limited to:

1545 A. A description of where each department's staff will be located within all
1546 county spaces and identification of which department's staff will occupy facilities
1547 renovated with project 1152282 moneys, and the location where department staff are
1548 being relocated from;

1549 B. The total number of work points needed by each department and division and
1550 the number of employees in each division working in the office one, two, three, four, or
1551 five days per week;

1552 C. The total number of move-in ready work points available as of June 1, 2026,
1553 the timeline for constructing additional work points, and a description of how the timeline
1554 for the return to office initiative requirements will align with construction of additional
1555 work points;

1556 D. A description of how space and cost needs change depending on two versus
1557 three days working at the office, including both one-time costs and ongoing building
1558 maintenance costs;

1559 E. An analysis of alternatives considered that would reduce costs associated with
1560 the return to office initiative, that would not require housing staff in mothballed buildings
1561 or renting office space, and could allow for shared space;

1562 F. A timeline for staff returning to the office one, two, three, or more days per
1563 week beginning June 1, 2026;

1564 G. A detailed accounting of return to office actual and proposed expenditures
1565 during the 2026-27 biennium;

1566 H. A description of existing bargaining agreements with labor groups and
1567 information regarding if there will be additional bargaining related to the return to office
1568 initiative; and

1569 I. Any current or planned exception policies to return to office policies.

1570 The executive shall electronically file the plan and a motion required by this
1571 proviso by September 30, 2026, with the clerk of the council, who shall retain an
1572 electronic copy and provide an electronic copy to all councilmembers, the council chief
1573 of staff, and the lead staff for the committee of the whole or its successor.

1574 SECTION 71. Attachment A to this ordinance hereby amends Attachment A to
1575 Ordinance 20023, as amended, by adding thereto and inserting therein the projects listed
1576 in Attachment A to this ordinance.

1577 SECTION 72. Ordinance 20086, Section 103, as amended, is hereby amended to
1578 read as follows:

1579 GENERAL FUND TRANSFER TO DEPARTMENT OF EXECUTIVE
1580 SERVICES CAPITAL IMPROVEMENT - From the general fund there is hereby
1581 appropriated to:

1582 General fund transfer to department of executive services capital
1583 improvement \$583,000

1584 NEW SECTION. SECTION 73. There is hereby added to Ordinance 20023 a
1585 new section to read as follows:

1586 GENERAL FUND TRANSFER TO KING COUNTY INFORMATION
1587 TECHNOLOGY - From the general fund there is hereby appropriated to:

1588 General fund transfer to King County information technology \$600,000

1589 NEW SECTION. SECTION 74. There is hereby added to Ordinance 20023 a
1590 new section to read as follows:

1591 GENERAL FUND TRANSFER TO GENERAL FUND TECHNOLOGY

1592 CAPITAL F3280 - From the general fund there is hereby appropriated to:

1593 General fund transfer to general fund technology capital F3280 \$1,537,000

1594 NEW SECTION. SECTION 75. There is hereby added to Ordinance 20023 a
1595 new section to read as follows:

1596 DEPARTMENT OF LOCAL SERVICES KING COUNTY

1597 TRANSPORTATION DISTRICT - From the department of local services King County \

1598 transportation district fund there is hereby appropriated to:

1599 Department of local services King County transportation district \$81,639,000

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. 2026-2027 Capital Improvement Program 09.18.2026

Attachment A Capital Improvement Program dated 9/18/2026

2026 2nd Omnibus - Executive Proposed

3151 CONSERVATION FUTURES SUBFUND

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31
1116264	Conservation Futures Parent Project STANDALONE			(\$36,736,441)	\$0	\$0
1136850	Seattle- South Park Water Quality Facility Match Waiver STANDALONE			\$200,000	\$0	\$0
1145683	Covington - Jenkins Creek Open Space 25 STANDALONE			\$462,063	\$0	\$0
1145684	Duvall - Big Rock Park Expansion 25 STANDALONE			\$727,815	\$0	\$0
1145711	King County - Bear Creek Basin Protection 25 STANDALONE			\$570,000	\$0	\$0
1145717	King County - Cedar River Basin Conservation 25 STANDALONE			\$292,000	\$0	\$0
1145718	King County - Cougar Mountain Additions 25 STANDALONE			\$348,750	\$0	\$0
1145721	King County - Evans Creek 25 STANDALONE			\$400,000	\$0	\$0
1145722	King County - Issaquah Creek Basin Conservation 25 STANDALONE			\$346,250	\$0	\$0
1145723	King County - Soos Creek Park Molasses and Lake Desire Natural Areas 25 STANDALONE			\$1,575,000	\$0	\$0
1145729	King County - Green River, Newaukum Creek 25 STANDALONE			\$1,500,000	\$0	\$0
1145732	King County - North Highline Urban Greenspace - Seola Pond (Match Waiver) STANDALONE			\$700,000	\$0	\$0
1145737	King County - Vashon Creeks and Estuaries 25 STANDALONE			\$611,250	\$0	\$0

Attachment A Capital Improvement Program dated 9/18/2026

2026 2nd Omnibus - Executive Proposed

1145738	King County - Protecting Farmland: Enumclaw/Green River Farms 25 STANDALONE			\$514,469	\$0	\$0
1147974	Bellevue - West Lake Sammamish Open Space 25 STANDALONE			\$3,642,000	\$0	\$0
1148004	King County - Snoqualmie Corridor Enhancement 25 STANDALONE			\$42,500	\$0	\$0
1148024	King County - Duwamish River Transition Zone Match Waiver STANDALONE			\$464,250	\$0	\$0
1148025	King County - Shadow Lake NA & Sweeney Pond Additions 25 STANDALONE			\$452,500	\$0	\$0
1148026	King County - Soos Jenking 25 STANDALONE			\$712,198	\$0	\$0
1148028	King County - Vashon Marine Shoreline 25 STANDALONE			\$276,250	\$0	\$0
1148030	Bellevue - Site Stabilization Cost STANDALONE			\$661,875	\$0	\$0
1148033	Shoreline - Site Stabilization Costs STANDALONE			\$22,500	\$0	\$0
1148040	Non Profit - Watershed Community Develop Bend Live/Work SSC (Match Waiver) STANDALONE			\$250,000	\$0	\$0
1149055	Duvall - Big Rock Park Expansion SSC STANDALONE			\$18,750	\$0	\$0
1149110	King County - North Green River 25 STANDALONE			\$275,000	\$0	\$0
1150360	Shoreline - 192nd Hemlock Open Space Acquisition Phase 2 STANDALONE			\$145,000	\$0	\$0
1150369	Non Profit - Vashon Creeks and Estuaries- Vashon Land Trust STANDALONE			\$195,000	\$0	\$0

Attachment A Capital Improvement Program dated 9/18/2026

2026 2nd Omnibus - Executive Proposed

1150372	King County - Boxley Creek STANDALONE			\$562,500	\$0	\$0
1150373	King County - Middle Fork Snoqualmie Natural Area In-Holdings STANDALONE			\$250,000	\$0	\$0
1150374	King County - Patterson Creek Natural Area STANDALONE			\$308,125	\$0	\$0
1150378	King County - Tolt River Natural Area 25 STANDALONE			\$131,500	\$0	\$0
1150379	King County - Molasses Creek Daylighting - Remy Acquisition STANDALONE			\$1,666,790	\$0	\$0
1150380	King County - Ravensdale Retreat Addition STANDALONE			\$495,000	\$0	\$0
1150381	King County - West Tiger Mountain STANDALONE			\$840,000	\$0	\$0
1150382	King County - Bell Ravine Alluvial Fan Property Acquisition STANDALONE			\$240,675	\$0	\$0
1150385	King County - Skyway Stormwater Park STANDALONE			\$1,000,000	\$0	\$0
1152663	Bellevue - Affordable Housing Partnership STANDALONE			\$731,250	\$0	\$0
1152664	Bellevue - Greenways and Open Space STANDALONE			\$365,750	\$0	\$0
1152665	Carnation - Conservation STANDALONE			\$24,000	\$0	\$0
1152666	Kenmore - Sammamish River Tributary Acquisition STANDALONE			\$462,425	\$0	\$0
1152668	Kenmore - Tributary 0056 Acquisition STANDALONE			\$1,477,440	\$0	\$0

Attachment A Capital Improvement Program dated 9/18/2026

2026 2nd Omnibus - Executive Proposed

1152669	Kirkland - Carpenter Acquisition STANDALONE			\$1,039,500	\$0	\$0
1152670	Kirkland - Forbes Creek Acquisition STANDALONE			\$826,500	\$0	\$0
1152671	Kirkland - Seabrook Acquisition STANDALONE			\$58,350	\$0	\$0
1152672	SeaTac - North SeaTac Park Preservation Project - 45 Acres STANDALONE			\$200,000	\$0	\$0
1152673	Shoreline - Kruckeberg Botanic Garden Expansion STANDALONE			\$400,000	\$0	\$0
1152674	Non Profit - Forterra NW Seahurst Park Addition STANDALONE			\$711,900	\$0	\$0
1152675	Non Profit - Hip Hop is Green EcoWorld Development STANDALONE			\$3,615,000	\$0	\$0
1152676	King County - Lower Snoqualmie River and Floodplain Conservation STANDALONE			\$336,375	\$0	\$0
1152677	King County - Lower Snoqualmie Valley - Upland Forest Conservation STANDALONE			\$212,500	\$0	\$0
1152678	King County - Middle Snoqualmie Park Additions STANDALONE			\$646,875	\$0	\$0
1152679	King County/Forterra NW Partnership - Bastyr University-Saint Edward State Park Addition STANDALONE			\$500,000	\$0	\$0
1152680	King County - Lake Youngs Trailhead STANDALONE			\$375,000	\$0	\$0
1152681	King County - McGarvey Park Open Space Additions 25 STANDALONE			\$539,375	\$0	\$0
1152682	Auburn - Black Diamond Uplands STANDALONE			\$400,000	\$0	\$0

Attachment A Capital Improvement Program dated 9/18/2026

2026 2nd Omnibus - Executive Proposed

1152683	King County - South Park Triangle East STANDALONE			\$307,500	\$0	\$0
1152684	King County - Enumclaw Foothills Mount Baldy STANDALONE			\$531,250	\$0	\$0
1152685	King County - Vashon Uplands STANDALONE			\$892,941	\$0	\$0
1152686	Seattle - Sherry Property Demolition and Site Stabilization SSC STANDALONE			\$307,500	\$0	\$0
1152687	Covington Site Stabilization SSC STANDALONE			\$281,250	\$0	\$0
1152688	Kenmore - Site Stabilization SSC STANDALONE			\$75,000	\$0	\$0
1152689	Kirkland - Site Stabilization SSC STANDALONE			\$48,750	\$0	\$0
1152690	Shoreline - Site Stabilization SSC (Match Wavier) STANDALONE			\$440,000	\$0	\$0
1152691	Non Profit - Hip Hop is Green EcoWorld Devel Site Stabilization SSC (Match Wavier) STANDALONE			\$30,000	\$0	\$0
3151 - CONSERVATION FUTURES SUBFUND		Total		\$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
1143733	Marymoor Park Parking & Infrastructure Improvements STANDALONE			\$24,100,000	\$0	\$0
1144537	Parks Skyway Community Center Planning STANDALONE	✓		\$4,177,354	\$0	\$0
1149780	PKS S:MARYMOOR PARK FLEET EV CHARGING INFRASTRUCTURE RT1 RT2 PKS M-INFRASTRUCTURE REHAB	✓		(\$899,000)	\$0	\$0
1150133	PKS S:Marymoor Infrastructure Planning PKS M-INFRASTRUCTURE REHAB	✓		(\$1,133,926)	\$0	\$0

Attachment A Capital Improvement Program dated 9/18/2026

2026 2nd Omnibus - Executive Proposed

3160 - PARKS RECREATION AND OPEN SPACE	Total	\$26,244,429	\$0	\$0
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3230 DEPARTMENT OF PUBLIC HEALTH TECHNOLOGY CAPITAL

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31
1153231	DPH-Public Health Lab Laboratory Information Management System (LIMS) Replacement		✓	\$726,621	\$0	\$0
3230 - DEPARTMENT OF PUBLIC HEALTH	Total			\$726,621	\$0	\$0

3250 DEPARTMENT OF EXECUTIVE SERVICES TECHNOLOGY CAPITAL

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31
1139616	Treasury Scanner Replacement Project STANDALONE	✓	✓	(\$2,023,643)	\$0	\$0
1143964	DES BRC FBOD Fixed Assets STANDALONE	✓	✓	(\$687,537)	\$0	\$0
3250 - DEPARTMENT OF EXECUTIVE SERVICES	Total			(\$2,711,180)	\$0	\$0

3280 GENERAL TECHNOLOGY CAPITAL

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31
1150119	KCSO CJIS Network Upgrade		✓	\$486,370	\$0	\$0
1153047	DHR Workers Compensation System Replacement		✓	\$6,856,212	\$15,792,377	\$0
3280 - GENERAL TECHNOLOGY CAPITAL	Total			\$7,342,582	\$15,792,377	\$0

3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31
1034095	Crew Assisted Water Maint STANDALONE			(\$6,179)	\$0	\$0
1117559	Fairwood 11 Pipe Replacement Phase II STANDALONE			(\$6,900)	\$0	\$0
1123571	Riverbend Restoration STANDALONE			(\$490,000)	\$0	\$0

Attachment A Capital Improvement Program dated 9/18/2026

2026 2nd Omnibus - Executive Proposed

1123577	Frew Floodplain Reconnection STANDALONE			(\$245,000)	\$0	\$0
1129379	Stormwater Feasibility Studies Program PROGRAMMATIC			\$450,000	\$0	\$0
1129383	Natural Drainage & Flood Program PROGRAMMATIC			(\$2,200,000)	\$0	\$0
1129385	Water Quality Program PROGRAMMATIC			(\$815,038)	\$0	\$0
1131433	Rosemont Pont D93059 STANDALONE			(\$550,000)	\$0	\$0
1133946	WLSWCA DR0586 RETROFIT WHITE CENTER PONDS STANDALONE			\$4,700,000	\$0	\$0
1135075	Fish Passage Program PROGRAMMATIC			(\$400,000)	\$0	\$0
1138815	Water Resource Inventory Area (WRIA) 7 Restoration Program PROGRAMMATIC	✓		(\$127,000)	\$0	\$0
1138816	WRIA 10 Ecosystem Restoration Program PROGRAMMATIC	✓		(\$100,000)	\$0	\$0
1138819	Adaptive Management Program PROGRAMMATIC	✓		\$100,000	\$0	\$0
1138820	Recon and Site Assessment Program PROGRAMMATIC	✓		\$127,000	\$0	\$0
1138821	Demolitions and Site Security Program PROGRAMMATIC			(\$421,802)	\$0	\$0
1139268	0305 Madsen Basin Retrofit STANDALONE			(\$15,081)	\$0	\$0
3292 - SURFACE WATER MANAGEMENT		Total		(\$0)	\$0	\$0

3380 AIRPORT CAPITAL

Attachment A Capital Improvement Program dated 9/18/2026

2026 2nd Omnibus - Executive Proposed

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31
1028662	North Boeing Field MTCA PROGRAMMATIC	✓		(\$75,702)	\$0	\$0
1129953	Airport Emergent Needs STANDALONE			\$3,000,000	\$0	\$0
1130061	AD AIRPORT GRANT CONTINGENCY STANDALONE	✓		(\$13,100,000)	\$0	\$0
1139534	KCIA Climate Action Plan Program PROGRAMMATIC	✓		(\$31,845)	\$0	\$0
1141128	Airport Way Stormwater Input AD AIRPORT STORMWATER PROGRAM			\$3,500,000	\$0	\$0
1143917	Wang Site Rehabilitation STANDALONE	✓		(\$2,822,564)	\$0	\$0
1150613	AIR TRAFFIC CONTROL TOWER REPLACEMENT STANDALONE			\$7,650,000	\$100,850,000	\$0
1150615	ARFF STATION REPLACEMENT STANDALONE			\$5,450,000	\$0	\$31,300,000
3380 - AIRPORT CAPITAL		Total		\$3,569,889	\$100,850,000	\$31,300,000

3421 MAJOR MAINTENANCE RESERVE SUBFUND

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31
1147791	MRJC Smoke Dampers Replacement STANDALONE			\$345,484	\$0	\$0
1147792	Election BLDG Cameras Replace STANDALONE			(\$551,977)	\$0	\$0
1149742	DES FMD MMR MRJC HRU 6.2 HEAT WHEEL REPLACEMENT- SUB PROJECT TO PROJECT 1139544 STANDALONE			\$198,518	\$0	\$0
1153165	DES FMD MMR KCCF REPLACEMENT STUDY CONSULTANT STANDALONE			\$500,000	\$0	\$0

Attachment A Capital Improvement Program dated 9/18/2026

2026 2nd Omnibus - Executive Proposed

1153166	DES FMD MMR GOAT HILL WHEELCHAIR LIFT STANDALONE			\$337,002	\$0	\$0
1153333	DES FMD MMR DAJD DURESS ALARM SYSTEM STANDALONE			\$3,040,000	\$0	\$0
1153351	DES FMD MMR DOJ ADA CONSTRUC STANDALONE			\$800,000	\$0	\$0
3421 - MAJOR MAINTENANCE RESERVE		Total		\$4,669,027	\$0	\$0

3581 PARKS CAPITAL

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31
1044590	Parks Bear Creek Waterways Acquisition STANDALONE			\$190,000	\$0	\$0
1044596	Parks Cougar Mountain Precipice Trail Acquisition STANDALONE			\$616,250	\$0	\$0
1044755	Parks Patterson Creek Addition STANDALONE			\$569,375	\$0	\$0
1044916	Parks Tolt River Additions Acquisitions STANDALONE			\$310,500	\$0	\$0
1121155	Eastrail Parent Project PROGRAMMATIC	✓		\$6,440,000	\$0	\$0
1123996	Marymoor Park Improvement Program Parent Project PROGRAMMATIC	✓		\$2,032,926	\$0	\$0
1133890	Cedar River Land Conservation STANDALONE			\$564,000	\$0	\$0
1136778	Green River Newaukum Creek Preservation STANDALONE			\$1,000,000	\$0	\$0
1136780	Soos Creek/Molasses Creek Acquisition STANDALONE			\$525,000	\$0	\$0
1136783	Parks Vashon Marine Shoreline Acquisition STANDALONE			\$258,750	\$0	\$0

Attachment A Capital Improvement Program dated 9/18/2026

2026 2nd Omnibus - Executive Proposed

	STANDALONE					
1136784	Vashon Stream and Estuaries Acquisition STANDALONE			\$203,750	\$0	\$0
1139150	Eastrail Renton Extension Acquisition - Conservation Futures Match STANDALONE	✓		(\$500,000)	\$0	\$0
1139160	McGarvey Park Open Space Acquisition STANDALONE			\$1,513,125	\$0	\$0
1139161	Mid Soos Creek Preservation STANDALONE			\$404,066	\$0	\$0
1139162	North Green River Acquisition STANDALONE			\$425,000	\$0	\$0
1139163	Sweeney Pond Acquisition STANDALONE			\$317,500	\$0	\$0
1143900	Eastrail Renton Extension STANDALONE	✓		(\$5,940,000)	\$0	\$0
1145903	Boxley Creek Natural Area Additions STANDALONE			\$187,500	\$0	\$0
1145911	Issaquah Creek Basin Conservation STANDALONE			\$248,750	\$0	\$0
1148011	Snoqualmie Corridor Enhancement STANDALONE			\$347,500	\$0	\$0
1150338	Climate Resilience Program PROGRAMMATIC			\$1,000,000	\$0	\$0
1150349	Skyway Park Community Center STANDALONE	✓		(\$4,177,354)	\$0	\$0
1150412	PKS CFT Middle Fork Snoqualmie Natural Area In-Holdings STANDALONE			\$650,000	\$0	\$0
1150416	PKS CFT Lake Youngs Trailhead STANDALONE			\$625,000	\$0	\$0

Attachment A Capital Improvement Program dated 9/18/2026

2026 2nd Omnibus - Executive Proposed

1150417	PKS CFT Ravensdale Retreat Addition STANDALONE			\$1,165,000	\$0	\$0
1152483	PKS S:PRESTON CC HEAT PUMP INSTALLATION PKS M:SMALL CAPITAL 3581			\$109,812	\$0	\$0
1152738	PKS CFT Lower Snoqualmie River and Floodplain Conservation STANDALONE			\$175,000	\$0	\$0
1152739	PKS CFT Lower Snoqualmie Valley - Upland Forest Conservation STANDALONE			\$737,500	\$0	\$0
1152740	PKS CFT Middle Snoqualmie Park Additions STANDALONE			\$215,625	\$0	\$0
1152742	PKS CFT Enumclaw Foothills Mount Baldy STANDALONE			\$1,143,750	\$0	\$0
1152743	PKS CFT Vashon Uplands STANDALONE			\$1,107,059	\$0	\$0
1152851	PKS CFT Auburn Black Diamond Uplands STANDALONE			\$300,000	\$0	\$0
1153401	PKS NORTH MAINTENANCE FACILITY ACTIVATION-LY 26 STANDALONE			\$4,000,000	\$0	\$0
3581 - PARKS CAPITAL		Total		\$16,765,384	\$0	\$0

3611 WATER QUALITY CONSTRUCTION

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31
1116801	Lake Hills and NW Lake Sammamish Interceptor Upgrade STANDALONE	✓		(\$133,000,000)	\$22,161,000	\$108,231,000
1139038	Medina PS MCC & Generator Replacement STANDALONE			\$145,255	\$0	\$0
1139049	ESI Section 8 Rehabilitation STANDALONE	✓		(\$71,000,000)	\$0	\$0
1139064	South Plant Raw Sewage Pump			\$4,775,294	\$0	\$0

Attachment A Capital Improvement Program dated 9/18/2026

2026 2nd Omnibus - Executive Proposed

	#3 Replacement STANDALONE					
1139101	Lakeland Hills PS Facility Replacement STANDALONE	✓		(\$6,000,000)	\$12,918,000	\$40,724,000
1153209	SPC Auburn Interceptor Green River Siphon Rehabilitation Standalone STANDALONE			\$4,409,000	\$2,914,185	\$0
1153210	SPO ES114 MH59-60 Pipe Rehab Standalone STANDALONE			\$11,294,756	\$0	\$0
1153211	May Creek Interceptor (WSDOT ROW) STANDALONE			\$3,000,000	\$0	\$0
1153212	Sunset/Heathfield RSP Replacement STANDALONE			\$1,515,000	\$10,084,000	\$26,307,000
3611 - WATER QUALITY CONSTRUCTION		Total		(\$184,860,695)	\$48,077,185	\$175,262,000

3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31
1132326	Rainier Avenue Mount Baker RapidRide Line (R) STANDALONE			\$64,481,268	\$0	\$0
1134223	South Annex Base STANDALONE			(\$10,000,000)	\$0	\$0
1134240	Atlantic Base Yard Refurbishment STANDALONE			\$16,066,211	\$0	\$0
1134249	Wash System Replacement at East Base STANDALONE			(\$1,988,312)	\$0	\$0
1134250	Wash System Replacement at North Base STANDALONE			(\$1,911,949)	\$0	\$0
1142107	Real Estate Opportunities Budget PROGRAMMATIC			\$7,657,437	\$0	\$0
1148316	Non Revenue Vehicle Replacement Budget PROGRAMMATIC			\$1,341,105	\$15,329,407	\$13,924,302

Attachment A Capital Improvement Program dated 9/18/2026

2026 2nd Omnibus - Executive Proposed

1150678	4th Avenue South Passenger Improvements STANDALONE			\$551,223	\$0	\$0
3641 - PUBLIC TRANSPORTATION		Total		\$76,196,983	\$15,329,407	\$13,924,302

3681 REAL ESTATE EXCISE TAX, NUMBER 1

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31
1134866	REET 1 Transfer to Parks STANDALONE			\$2,100,000	\$0	\$0
3681 - REAL ESTATE EXCISE TAX, NUMBER 1		Total		\$2,100,000	\$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
1134869	REET 2 Transfer to Parks STANDALONE			\$4,400,000	\$0	\$0
3682 - REAL ESTATE EXCISE TAX, NUMBER 2		Total		\$4,400,000	\$0	\$0

3740 COUNTY HOSPITAL CAPITAL

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31
1151086	DES HMC PLANNING, DESIGN AND CONSTRUCTION FOR HMC CAMPUS PARKING STANDALONE			(\$62,000,000)	\$0	\$0
1153318	DES HCID 13NJB INFUSION AND NEUROLOGY RENOVATION AND EXPANSION PENDING			\$18,000,000	\$0	\$0
3740 - COUNTY HOSPITAL CAPITAL		Total		(\$44,000,000)	\$0	\$0

3750 HARBORVIEW MEDICAL CENTER CAPITAL PROGRAM 2020 PROPOSITION 1 CAPITAL PROJECT

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31
1153244	DES HMC F3750 NINTH & ALDER PARKING GARAGE DES FMD HMC NEW TOWER			\$145,000,000	\$0	\$0
3750 - HARBORVIEW MEDICAL CENTER CAPITAL		Total		\$145,000,000	\$0	\$0

3781 ITS CAPITAL

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31
1150649	KCIT Americans with Disabilities Act (ADA) Compliance Remediation STANDALONE		✓	\$2,660,000	\$0	\$0

Attachment A Capital Improvement Program dated 9/18/2026

2026 2nd Omnibus - Executive Proposed

3781 - ITS CAPITAL	Total	\$2,660,000	\$0	\$0
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3855 COUNTY ROAD MAJOR MAINTENANCE

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31
1129582	Emergent Need Fund 3855 ADMIN			\$1,120,000	\$3,410,550	\$5,067,186
1129584	Countywide Quick Response Program PROGRAMMATIC			\$12,050,000	\$11,849,715	\$13,566,738
1129585	Countywide Roadway Preservation Program PROGRAMMATIC			\$14,094,049	\$16,000,000	\$16,000,000
1129586	Countywide Drainage Preservation Program PROGRAMMATIC			\$1,230,000	\$10,176,000	\$11,218,000
1129587	Countywide Guardrail Preservation Program PROGRAMMATIC			\$550,000	\$1,200,000	\$1,300,000
1129591	Countywide School Zone Safety Program PROGRAMMATIC			\$200,000	\$400,000	\$400,000
1134093	Countywide Traffic Safety Program PROGRAMMATIC			\$500,000	\$3,400,000	\$2,650,000
1136000	Baring Bridge #509A Replacement STANDALONE			\$200,000	\$29,100,000	\$0
1136239	Thomas Road SE and SE 317th Place - Culvert Replacement - Fish Passage STANDALONE			\$300,000	\$600,000	\$2,500,000
1139144	SE Reinig Road Drainage Improvement Culvert STANDALONE			\$750,000	\$0	\$0
1139147	Countywide Americans with Disabilities Act Program PROGRAMMATIC			\$250,000	\$1,000,000	\$1,000,000
1144163	8402 W Snoqualmie Valley Road NE Culvert Replacement STANDALONE			\$2,500,000	\$0	\$1,200,000
1148396	RSD NE TOLT HILL ROAD HIGH FRICTION SURFACE TREATMENT STANDALONE			\$110,070	\$0	\$0

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2026 2nd Omnibus - Executive Proposed

	STANDALONE					
1153175	RSD CWP ROAD SERVICES FACILITIES UPGRADES RSD CWP SERVICES FACIL UPGRD			\$3,440,000	\$9,000,000	\$9,000,000
1153176	RSD CWP ACTIVE TRANSPORTATION FACILITIES UPGRADES RSD CWP TRANSPRT FACIL UPGRDS			\$200,000	\$2,300,000	\$2,000,000
1153177	RSD VASHON ISLAND SEAWALL REPLACEMENT STANDALONE			\$1,000,000	\$1,000,000	\$8,000,000
1153178	RSD 8TH AVENUE SW SIDEWALK STANDALONE			\$832,500	\$0	\$0
1153179	RSD 8TH AVENUE SW RECONSTRUCTION STANDALONE			\$900,000	\$0	\$0
1153180	RSD 15TH AVENUE SW RECONSTRUCTION STANDALONE			\$771,750	\$0	\$0
1153181	RSD 76TH AVENUE S SIDEWALK STANDALONE			\$144,000	\$1,118,000	\$0
1153182	RSD RENTON ROAD MAINT BLD C HVAC AND ROOFING STANDALONE			\$2,070,000	\$0	\$0
3855 - COUNTY ROAD MAJOR MAINTENANCE		Total		\$43,212,369	\$90,554,265	\$73,901,924

3865 KING COUNTY ROAD CONSTRUCTION

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31
1129592	Emergent Need 3865 ADMIN			\$1,000,000	\$1,300,000	\$1,934,000
1129593	Grant Contingency Project for Fund 3865 ADMIN			\$5,000,000	\$0	\$0
1129598	Issaquah-Hobart Road SE at SE May Valley Road Improvements STANDALONE			\$1,594,415	\$1,200,000	\$9,000,000
1131897	Fund 3865 Administrative Project ADMIN			\$2,610,000	\$0	\$0
1134079	SE Kent-Kangley Road at			\$1,297,000	\$403,000	\$200,000

Attachment A Capital Improvement Program dated 9/18/2026

2026 2nd Omnibus - Executive Proposed

	Landsburg Road SE Intersection Improvement STANDALONE					
1134080	NE Woodinville-Duvall Road at West Snoqualmie Valley Road NE Improvements STANDALONE			\$200,000	\$600,000	\$600,000
1135042	Vashon Maintenance Facility Replacement STANDALONE	✓		(\$485,000)	\$0	\$0
1139145	SE Green Valley Road and 218th Avenue SE Improvements STANDALONE			\$50,000	\$200,000	\$3,500,000
1143975	Road Services Division 5 Facility STANDALONE	✓		(\$990,000)	\$0	\$0
1148397	RSD 148TH AVENUE SE AT SE 224TH STREET INTERSECTION IMPROVEMENTS STANDALONE			\$150,000	\$600,000	\$3,600,000
1148401	RSD CWP ROADS FACILITIES AND EV INFRASTRUCTURE PROGRAM RSD CWP ROADS FACILITIES FLEET			\$1,965,000	\$9,000,000	\$9,000,000
1150639	RSD 238TH AVENUE NE AND NE 70TH STREET CULVERT CONSTRUCTION - FISH PASSAGE STANDALONE			\$1,900,000	\$0	\$0
1153183	RSD CROSS SNOQLMIE VALLEY CONNECTOR STANDALONE			\$6,800,000	\$21,000,000	\$0
1153199	RSD CWP STREET LIGHT INSTALLATIONS PROGRAMMATIC			\$200,000	\$400,000	\$400,000
3865 - KING COUNTY ROAD CONSTRUCTION		Total		\$21,291,415	\$34,703,000	\$28,234,000

3901 SOLID WASTE CONSTRUCTION

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31
1133918	Solid Waste Division Cedar Hills Regional Landfill Facilities Relocation STANDALONE			\$2,463,356	\$0	\$0
1138568	Solid Waste Division Transfer Station Major Asset Rehabilitation PROGRAMMATIC			\$2,735,892	\$10,028,688	\$11,652,392
1143795	Solid Waste Co-digestion Pre-processing Facility STANDALONE			(\$10,543,543)	\$0	\$0

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2026 2nd Omnibus - Executive Proposed

1144102	Solid Waste Renton Redevelopment STANDALONE			(\$2,319,295)	\$0	\$0
1152886	Solid Waste Division Maintenance Facility Upgrades SWD MAINT FACILITY UPGRADES			\$3,000,000	\$0	\$0
1152887	Solid Waste Division Maintenance Facility Leases SWD MAINT FACILITY LEASES			\$4,000,000	\$8,000,000	\$8,000,000
3901 - SOLID WASTE CONSTRUCTION		Total		(\$663,590)	\$18,028,688	\$19,652,392

3910 LANDFILL RESERVE

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31
1033516	Cedar Hills Regional Landfill Revised Site Development Plan STANDALONE			(\$69,163)	\$0	\$0
1152885	Solid Waste Division North Flare Station Water Line STANDALONE			\$4,650,000	\$0	\$0
1152888	Solid Waste Division Area 7 Leachate Response Clean-Up STANDALONE			\$4,000,000	\$0	\$6,000,000
3910 - LANDFILL RESERVE		Total		\$8,580,837	\$0	\$6,000,000

3951 BUILDING REPAIR AND REPLACEMENT SUBFUND

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31
1122048	AFIS Property Management Unit Planning STANDALONE	✓		\$97,702	\$0	\$0
1122085	Assessor Space Moves DES FMD SHORT TERM SPACE MOVES	✓		\$405	\$0	\$0
1124148	Asset Management System STANDALONE		✓	\$930,000	\$0	\$0
1124441	Resource Conservation Grants STANDALONE	✓		(\$395,000)	\$0	\$0
1127242	SCAP - Green Building STANDALONE	✓		\$6,379	\$0	\$0
1130205	DPD Consolidation			\$0	\$0	\$0

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2026 2nd Omnibus - Executive Proposed

	STANDALONE	✓				
1133706	AFIS Relocation to Black River STANDALONE	✓		\$916	\$0	\$0
1133778	DPD Kent Expansion STANDALONE	✓		\$38	\$0	\$0
1134624	Major Office Space Re-Organization PROGRAMMATIC	✓		(\$106,834)	\$0	\$0
1134629	King County Consolidated Warehouse Phase 2 PROGRAMMATIC	✓		\$17,034	\$0	\$0
1136642	Burien District Court Water Quality Improvement STANDALONE	✓		\$133,281	\$0	\$0
1137257	King County Courthouse Superior Court Video Option PROGRAMMATIC	✓		\$21,664	\$0	\$0
1137302	Kent Building Acquisition STANDALONE	✓		(\$785)	\$0	\$0
1137309	Yesler Renovation PROGRAMMATIC	✓		\$29,510	\$0	\$0
1138369	Kent Econolodge Acquisition - South County Quarantine Facility STANDALONE			\$260,000	\$0	\$0
1141220	Hanford Building Tenant Improvements STANDALONE	✓		\$1,343	\$0	\$0
1142220	Downtown Public Health 2022 Tenant Improvements STANDALONE	✓		\$1,703	\$0	\$0
1142288	District Court King County Courthouse 2021 Tenant Improvements STANDALONE	✓		\$39,371	\$0	\$0
1143615	FF&E Columbia Tower STANDALONE	✓		(\$606,327)	\$0	\$0
1143894	King County Courthouse DJA ADA			\$61,165	\$0	\$0

Attachment A Capital Improvement Program dated 9/18/2026

2026 2nd Omnibus - Executive Proposed

	Counter STANDALONE	✓				
1143896	King County Courthouse Criminal Court Planning STANDALONE	✓		(\$159,700)	\$0	\$0
1144588	DES FMD REGIONAL ANIMAL SHELTER FACILITY PLAN STANDALONE	✓		\$60,801	\$0	\$0
1148238	DES FMD BRR REGIONAL ANIMAL SHELTER STANDALONE			\$13,400,000	\$0	\$0
1149760	DES FMD Black River KCSO ADMIN	✓		(\$40,563)	\$0	\$0
1152282	DES FMD BRR 2026 RTO PARENT DES FMD RETURN-TO-OFFICE (RTO)			\$18,720,000	\$0	\$0
1153331	DES FMD BROADWAY CENTR CONSTR STANDALONE			\$35,000,000	\$0	\$0
3951 - BUILDING REPAIR AND REPLACEMENT		Total		\$67,472,104	\$0	\$0
Grand Total				\$197,996,174	\$323,334,922	\$348,274,618

Total 6-Year Budget
(\$36,736,441)
\$200,000
\$462,063
\$727,815
\$570,000
\$292,000
\$348,750
\$400,000
\$346,250
\$1,575,000
\$1,500,000
\$700,000
\$611,250

\$514,469
\$3,642,000
\$42,500
\$464,250
\$452,500
\$712,198
\$276,250
\$661,875
\$22,500
\$250,000
\$18,750
\$275,000
\$145,000
\$195,000

\$562,500
\$250,000
\$308,125
\$131,500
\$1,666,790
\$495,000
\$840,000
\$240,675
\$1,000,000
\$731,250
\$365,750
\$24,000
\$462,425
\$1,477,440

\$1,039,500
\$826,500
\$58,350
\$200,000
\$400,000
\$711,900
\$3,615,000
\$336,375
\$212,500
\$646,875
\$500,000
\$375,000
\$539,375
\$400,000

\$307,500
\$531,250
\$892,941
\$307,500
\$281,250
\$75,000
\$48,750
\$440,000
\$30,000
\$0

Total 6-Year Budget
\$24,100,000
\$4,177,354
(\$899,000)
(\$1,133,926)

\$26,244,429
Total 6-Year Budget
\$726,621
\$726,621
Total 6-Year Budget
(\$2,023,643)
(\$687,537)
(\$2,711,180)
Total 6-Year Budget
\$486,370
\$22,648,589
\$23,134,959
Total 6-Year Budget
(\$6,179)
(\$6,900)
(\$490,000)

(\$245,000)
\$450,000
(\$2,200,000)
(\$815,038)
(\$550,000)
\$4,700,000
(\$400,000)
(\$127,000)
(\$100,000)
\$100,000
\$127,000
(\$421,802)
(\$15,081)
(\$0)

Total 6-Year Budget
(\$75,702)
\$3,000,000
(\$13,100,000)
(\$31,845)
\$3,500,000
(\$2,822,564)
\$108,500,000
\$36,750,000
\$135,719,889

Total 6-Year Budget
\$345,484
(\$551,977)
\$198,518
\$500,000

\$337,002
\$3,040,000
\$800,000
\$4,669,027
Total 6-Year Budget
\$190,000
\$616,250
\$569,375
\$310,500
\$6,440,000
\$2,032,926
\$564,000
\$1,000,000
\$525,000
\$258,750

\$203,750
(\$500,000)
\$1,513,125
\$404,066
\$425,000
\$317,500
(\$5,940,000)
\$187,500
\$248,750
\$347,500
\$1,000,000
(\$4,177,354)
\$650,000
\$625,000

\$1,165,000
\$109,812
\$175,000
\$737,500
\$215,625
\$1,143,750
\$1,107,059
\$300,000
\$4,000,000
\$16,765,384
Total 6-Year Budget
(\$2,608,000)
\$145,255
(\$71,000,000)
\$4,775,294

\$47,642,000
\$7,323,185
\$11,294,756
\$3,000,000
\$37,906,000
\$38,478,490
Total 6-Year Budget
\$64,481,268
(\$10,000,000)
\$16,066,211
(\$1,988,312)
(\$1,911,949)
\$7,657,437
\$30,594,814

\$551,223
\$105,450,692
Total 6-Year Budget
\$2,100,000
\$2,100,000
Total 6-Year Budget
\$4,400,000
\$4,400,000
Total 6-Year Budget
(\$62,000,000)
\$18,000,000
(\$44,000,000)
Total 6-Year Budget
\$145,000,000
\$145,000,000
Total 6-Year Budget
\$2,660,000

\$2,660,000
Total 6-Year Budget
\$9,597,736
\$37,466,453
\$46,094,049
\$22,624,000
\$3,050,000
\$1,000,000
\$6,550,000
\$29,300,000
\$3,400,000
\$750,000
\$2,250,000
\$3,700,000
\$110,070

\$21,440,000
\$4,500,000
\$10,000,000
\$832,500
\$900,000
\$771,750
\$1,262,000
\$2,070,000
\$207,668,558
Total 6-Year Budget
\$4,234,000
\$5,000,000
\$11,794,415
\$2,610,000
\$1,900,000

\$1,400,000
(\$485,000)
\$3,750,000
(\$990,000)
\$4,350,000
\$19,965,000
\$1,900,000
\$27,800,000
\$1,000,000
\$84,228,415
Total 6-Year Budget
\$2,463,356
\$24,416,972
(\$10,543,543)

(\$2,319,295)
\$3,000,000
\$20,000,000
\$37,017,490
Total 6-Year Budget
(\$69,163)
\$4,650,000
\$10,000,000
\$14,580,837
Total 6-Year Budget
\$97,702
\$405
\$930,000
(\$395,000)
\$6,379
\$0

\$916
\$38
(\$106,834)
\$17,034
\$133,281
\$21,664
(\$785)
\$29,510
\$260,000
\$1,343
\$1,703
\$39,371
(\$606,327)
\$61,165

(\$159,700)
\$60,801
\$13,400,000
(\$40,563)
\$18,720,000
\$35,000,000
\$67,472,104
\$869,605,714

**Executive Girmay Zahilay**

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

September 24, 2026

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

Dear Councilmember Perry:

This letter transmits the proposed second omnibus supplemental budget Ordinance of the 2026-2027 biennium and accompanying proposed legislation for consideration by the King County Council. Details are provided in the narrative table included in this package.

The proposed budget supplemental totals approximately \$746 million and includes \$548 million in net operating appropriations and \$198 million in net capital appropriations. The proposed increase of General Fund expenditures is approximately \$15.6 million. The proposed budget re-establishes an 8 percent undesignated fund balance in the General Fund.

King County continues to face significant budget constraints, and the General Fund is facing a \$120 million shortfall in the 2028-2029 biennium. To lessen the severity of reductions in 2028-2029, every Executive department was asked to identify savings. As a result, the proposed budget includes \$15.4 million in General Fund savings, including \$8.7 million in reductions.

My proposed budget makes strides in key areas, including:

- \$19.5 million to fund over 600 new units of emergency shelter, permanent supportive housing, and workforce housing.
- \$4.6 million to build climate resilience through investments in healthy homes and buildings, resilience hubs, climate equity and workforce development, preparing for climate impacts, and clean transportation.
- \$5 million to hire new attorneys, supervisors and support staff in the Department of Public Defense to ensure clients receive high-quality legal representation.
- \$500,000 to create a new Office of Labor Standards within the Department of Local Services to strengthen labor standards and support an empowered workforce in unincorporated areas.
- \$19 million for tenant improvements to activate space in King County owned buildings, including the implementation of the County's hybrid work policy.

- \$68 million to invest in King County roads, bridges, drainage systems, safety, and customer service.
- \$64.4 million for the RapidRide R line to expedite delivery of the project and improve transit between Downtown Seattle and Rainier Beach.
- \$14.4 million for the continued expansion of Link Light Rail operations in Metro Transit.
- \$2.5 million to sustain the Regional Office of Gun Violence Prevention's work, supporting community partners who intervene in conflicts, prevent retaliation, and connect people at highest risk of gun violence with support.
- \$4.4 million to continue critical shelter services at the SoDo Shelter through the end of 2027.
- \$100 million in competitive grant funding for 57 conservation projects that would increase access to urban green space, restore salmon habitat, and protect farmland and forestland.
- \$95 million to reflect the latest Healthcare Authority premium rates and higher than anticipated behavioral health demand and costs.
- \$27.6 million in operational adjustments in Department of Natural Resources and Parks (DNRP) to implement the voter approved Parks Levy work and to implement the recently approved Wastewater and Solid Waste rates.
- \$198 million in major capital investments to expand access to critical healthcare, including building out the Broadway Crisis Care Center and new medical facilities and infrastructure at Harborview Medical Center.
- \$38.6 million in continued investments in projects that enhance the safety and health of employees in Solid Waste and at the Maleng Regional Justice Center, and continued maintenance of stormwater, wastewater, airport, and other County infrastructure.
- \$9.3 million in Americans with Disabilities Act (ADA) investments help King County become universally accessible to all.
- \$12 million in parks funds to support a regional public sports facility in Marymoor Park that is funded by a unique public-private partnership that includes \$12 million in private investment.

In addition, the proposed budget continues to strengthen financial management and improve accountability, transparency and accessibility in government operations by:

- Continuing the work to transfer contract administration responsibilities from the King County Regional Homelessness Authority to the Department of Community and Human Services (DCHS).
- Investing in full-time positions in DCHS to level up compliance, contracting, and procurement functions.
- Investing in staff in DNRP to manage grant activities.
- Building out the Treasury compliance team to enhance tracking and monitoring of the investment portfolio and implement the County's short-term debt program to reduce borrowing costs.
- Implementing the first phase of the County's base budget work by cleaning up multiple capital projects.

The proposed budget also reflects difficult choices for King County's General Fund. For more than 20 years, the cost to maintain programs and services has exceeded revenue growth because of the State Legislature's one percent limit on annual property tax revenue increases. As a result, King County is facing a General Fund deficit of about \$120 million in the 2028-2029 biennium. To lessen the severity of reductions in 2028-2029, my proposed budget includes \$15.4 million in General Fund savings, including \$8.7 million in reductions to General Fund programs and services and \$6.8 million in new revenues or savings from moving existing programs to other County revenues. Unfortunately, these reductions are only the first step toward balancing the General Fund. In September 2027, I will transmit a 2028-2029 proposed budget with much more challenging decisions.

The supplemental budget also responds to the challenging economic conditions that the local and national economy are facing. On the revenue side, the major County revenue tools authorized by the State are no longer seeing underlying growth. Countywide assessed value is expected to decrease by more than 1% from 2026 to 2027. Similarly, the County's taxable sales tax base is expected to grow by less than 2% in 2027 and less than 1% in 2028, followed by a further decrease of 2% in 2029 as a result of changes at the State level. The County is also seeing revenue declines due to historically low permitting volumes and reductions in the short-term lodging tax, which funds homelessness response, and gambling taxes which have declined by over 75% over the last decade. On the expenditure side, the County is seeing cost growth across the enterprise for fuel, utilities, information technology, and capital costs that exceed local inflation, which continues to hover between 3.5% and 4.0%.

Looking forward, the County faces a challenging 2028-2029 budget. In addition to cost and revenue pressures, the demand for legal, health, and human services is increasing and the cost to maintain and meet State and Federal requirements for the County's infrastructure (treatment plants, sewer pipes, buildings) is growing. In anticipation, all agencies have been asked to examine their base budgets in detail with the goal of reprioritizing resources to address the county's highest needs. The County continues to seek partnerships with labor, private industry, and philanthropy (as shown by the most recent housing investment) to find ways to improve service delivery, enhance productivity, and chart a sustainable path.

In addition to the proposed second omnibus Ordinance, this transmittal package includes the following separate legislative components and amendments:

Property Tax Ordinances – Included in this transmittal package are the proposed property tax ordinances necessary to collect the 2027 property tax revenue supporting the proposed budget. Executive Office staff will work with Council staff to ensure final numbers are included in these ordinances once the information is received from the Assessor, consistent with the previous year's practice.

District Court Postage Fee Increase Ordinance – This proposed Ordinance would authorize District Court to assess and collect a flat postage fee of \$3 for mailing out responses to records requests. Currently, postage fees are estimated in advance for each request, resulting in both overcharging and undercharging

of final requests based on actual response size and weight. Changing to a flat fee will streamline the records request process. This change has no financial impact to District Court.

Regional Animal Services of King County Pet Licensing Fees Increase Ordinance – This proposed Ordinance would authorize Regional Animal Services of King County to increase the pet license fee from \$60 annually to \$75 for unaltered pets and from \$30 annually to \$40 for altered pets. This fee has not been increased since 2008. Revenue derived from pet licensing helps offset the cost of animal care and control services and reduces the cost impact on the General Fund.

Public Health – Seattle & King County Plumbing Fees Increase Ordinance – This proposed Ordinance would authorize Environmental Health Services to implement a new fee model that would increase the time charged per permit from 30 minutes per permit to 45 minutes per permit to better reflect the amount of time spent on each permit.

Public Health – Seattle & King County Medical Examiner’s Office Disposition Authorization Fee Increase Ordinance – This proposed Ordinance would authorize the Medical Examiner’s Office (MEO) to increase the Disposition Authorization (DA) fee from \$100 to \$110. The Medical Examiner’s Office (MEO) charges a DA fee to review every death to determine whether the circumstances surrounding each death in King County would warrant further investigation or invocation of the Medical Examiner’s jurisdiction prior to authorizing cremation or burial. At the proposed \$110 fee, the DA fee is projected to realize \$160,310 in additional revenue, assuming 16,600 DA reviews per year. Revenue will help address increased costs of supplies and support the MEO’s operating budget.

Electric Vehicle Recharging Station Fee Ordinance – This proposed Ordinance would authorize Metro Transit, the Department of Natural Resources and Parks, the Facilities Management Division, and the King County International Airport to establish fees for the public use of electric vehicle charging stations to reimburse the county for per kWh rates charged by electric utilities.

King County Code Section 4A King County Transportation District Change – This proposed Ordinance would amend King County Code title 4A to add a new section creating the King County Transportation District Fund in the Department of Local Services. The fund would receive all proceeds of an additional one-tenth of one percent sales and use tax imposed by the King County Transportation District to raise revenue to pay for transportation improvements.

Master Lease Agreement – This proposed Ordinance would authorize the execution of a Master Lease Agreement with the nonprofit 701 Essential Housing for the development of 111 workforce housing apartments in Seattle’s Chinatown-International District.

SoDo Shelter Lease Renewal – This proposed Ordinance would authorize the execution of a renewal of two existing leases for the property located at 1000-1050 6th Ave S, 1101 Airport Way S, 831 Seattle Blvd and

The Honorable Sarah Perry
September 24, 2026
Page 5

831 Airport Way S in Seattle. This facility houses the SoDo Shelter, which provides enhanced 24/7 shelter for individuals experiencing homelessness.

Best Starts for Kids Levy Letter – Consistent with requirements of Ordinance 20086, Section 69, Expenditure Restriction 1 and the Best Starts for Kids Levy Implementation Plan, this letter serves to notify the King County Council of substantial changes to the funding allocation estimates provided in the Implementation Plan.

Crisis Care Centers Levy Letter – Consistent with requirements of the Crisis Care Centers Levy Implementation Plan, this letter serves to notify the King County Council of substantial changes to the funding allocation estimates provided in the Implementation Plan.

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 2nd Omnibus Financial Plan
DCHS ADMIN / 000001080**

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	\$ 1,928,836	\$ 1,800,056	\$ 3,335,254	\$ 3,335,254	\$ 3,335,254	\$ 1,796,127	\$ 941,892
Revenues							
R3330 & R3611 Interest Earnings	117,771		-	59,252	267,000	132,000	66,000
R3901 Transfers in	15,008,671	37,762,557	38,512,557	9,440,640	40,048,777	44,852,493	48,654,441
Total Revenues	\$ 15,126,442	\$ 37,762,557	\$ 38,512,557	\$ 9,499,892	\$ 40,315,777	\$ 44,984,493	\$ 48,720,441
Expenditures							
51100/51300 Salary/Wages and Personnel Benefits	9,778,039	24,615,678	25,115,672	6,694,157	27,474,892	30,485,955	32,296,821
52000 Supplies	111,211	1,043,000	1,043,000	145,933	1,043,000	1,116,323	1,178,167
53000 Services-Other Charges	1,305,612	5,071,182	5,321,182	626,136	5,498,182	5,695,261	6,010,779
55000 Intragovernmental Services	2,521,259	7,825,210	7,825,210	2,052,149	7,825,210	8,526,349	9,160,709
58000 Intragovernmental Contributions	3,903	13,620	13,620	3,973	13,620	14,840	15,944
Total Expenditures	\$ 13,720,024	\$ 38,568,690	\$ 39,318,684	\$ 9,522,348	\$ 41,854,904	\$ 45,838,728	\$ 48,662,420
Estimated Underexpenditures							
Other Fund Transactions							
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 3,335,254	\$ 993,923	\$ 2,529,127	\$ 3,312,798	\$ 1,796,127	\$ 941,892	\$ 999,913
Reserves							
15-Day Operating Reserve	579,330	719,850	719,850	719,850	860,032	941,892	999,913
Total Reserves	\$ 579,330	\$ 719,850	\$ 719,850	\$ 719,850	\$ 860,032	\$ 941,892	\$ 999,913
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 2,755,924	\$ 274,073	\$ 1,809,277	\$ 2,592,948	\$ 936,095	\$ -	\$ -

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 Current Budget includes any adopted supplementals and ties to PBCS.
- 2026-2027 Beginning Fund Balance for Current Budget, Budget-to-Date Actuals, and Estimated columns tie to FBOD's 2025 preliminary budgetary fund balance report.
- Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by the Executive Budget Team's BFPA guidance. Interfund transfers from other DCHS funds will be adjusted as needed to balance the fund.

Revenue Notes:

- 2026-2027 budget-to-date actuals are through July 2026.
- Revenues supporting DCHS administrative functions are transferred into this fund from the other funds managed by DCHS. Contributions from supporting funds are adjusted as necessary to match expenditures.

Expenditure Notes:

- 2026-2027 budget-to-date actuals are through July 2026.

Reserve Notes:

- This fund is supported by interfund transfers, and contributing funds are required to maintain their own reserves. As a result, this fund is exempt from the reserve requirement. However, to ensure operational flexibility and responsiveness to emerging needs, a 15-day operating reserve was established beginning in 2025.

Last Updated September 2026 by DCHS and Executive Office Budget Team using data from PBCS and BFPA assumptions.

2026-2027 2nd Omnibus Financial Plan
Behavioral Health Administrative Services Organization / Fund Number 000001100

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,390,407	\$ 171,395
Revenues							
STATE GRANTS - R3340 (GF-S Flex)			83,867,040	10,004,443	92,655,660	99,166,555	104,657,006
STATE GRANTS - R3340 (GF-Proviso)			41,779,180	6,312,698	41,779,180	44,714,995	47,190,683
STATE GRANTS - R3340 (State Other)		133,998,152	8,351,932	161,555	8,351,932	8,938,821	9,433,727
FEDERAL GRANTS INDIRECT - R3330		11,518,526	11,518,526	1,291,985	11,518,526	12,150,321	12,725,412
INTEREST EARNINGS - R3611				132,700	530,800	248,517	-
Total Revenues	\$ -	\$ 145,516,678	\$ 145,516,678	\$ 17,903,381	\$ 154,836,098	\$ 165,219,208	\$ 174,006,828
Expenditures							
SALARIES/WAGES - 51100		24,779,500	24,779,500	5,549,371	22,255,767	23,690,076	25,098,265
SUPPLIES - 52000		166,600	166,600	21,945	166,600	178,307	188,179
SERVICES-OTHER CHARGES - 53000		98,178,048	98,178,048	16,953,909	104,655,851	112,009,997	118,211,537
INTRAGOVERNMENTAL SERVICES - 55000		4,060,411	4,060,411	311,661	4,060,411	4,424,311	4,753,692
INTRAGOVERNMENTAL CONTRIBUTIONS - 58000		18,316,408	18,316,408	1,473,149	25,821,382	28,135,529	30,230,164
Total Expenditures	\$ -	\$ 145,500,968	\$ 145,500,968	\$ 24,310,035	\$ 156,960,011	\$ 168,438,219	\$ 178,481,837
Estimated Underexpenditures							
Other Fund Transactions							
Transfer in from BH Fund 1120		10,741,886	10,741,886		5,514,320		
Total Other Fund Transactions	\$ -	\$ 10,741,886	\$ 10,741,886	\$ -	\$ 5,514,320	\$ -	\$ -
Ending Fund Balance	\$ -	\$ 10,757,596	\$ 10,757,596	\$ (6,406,654)	\$ 3,390,407	\$ 171,395	\$ (4,303,614)
Reserves							
Health Care Authority Required Reserve		10,741,886	10,741,886		5,514,320	5,514,320	5,514,320
Total Reserves	\$ -	\$ 10,741,886	\$ 10,741,886	\$ -	\$ 5,514,320	\$ 5,514,320	\$ 5,514,320
Reserve Shortfall	-	-	-	6,406,654	2,123,913	5,342,925	9,817,934
Ending Undesignated Fund Balance	\$ -	\$ 15,710	\$ 15,710	\$ -	\$ -	\$ -	\$ -

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 Current Budget includes any adopted supplementals and ties to PBCS.
- 2026-2027 Beginning Fund Balance for Current Budget, Budget-to-Date Actuals, and Estimated columns tie to FBOD's 2025 budgetary fund balance report.
- Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by the Executive Budget Team's BFPA guidance and the agency's internal assumptions and methodology.

Revenue Notes:

- This is a new fund created in the 2026-2027 biennium, therefore there are no 2025 revenue and expenditures and the beginning 2026-2027 fund balance is \$0.
- 2026-2027 budget-to-date actuals are through June 2026.
- Due to grant billing cycles and recognition of unearned grant revenues, fund revenues lag one month behind expenditures.
- 2026-2027 Estimated revenue incorporates the latest WA State Health Care Authority contract awards.
- The financial plan inflates outyear revenue projections by Seattle CPI-U Inflation, however grant revenues are subject to availability and state/federal appropriations.

Expenditure Notes:

- 2026-2027 budget-to-date actuals are through June 2026.
- 2026-2027 Estimated expenditures reflect the latest WA State Health Care Authority contract awards and 2026-2027 2nd omnibus requests.

Reserve Notes:

- Health Care Authority (HCA) Required Reserve reflects the minimum reserve in Flexible General Fund State to fund required non-Medicaid services within the region. The minimum threshold is expected to change based on future HCA updates.

Last Updated 9-2-26 by Ryan Black & Carissa Carroll using data from PBCS and BFPA assumptions, where applicable.

**2026-2027 2nd Omnibus Financial Plan
Behavioral Health Fund / Fund Number 000001120**

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	\$ 93,633,066	\$ 68,399,947	\$ 7,801,150	\$ 7,801,150	\$ 7,801,150	\$ 12,898,189	\$ 7,234,994
Revenues							
Medicaid	285,100,878	619,158,448	619,158,448	141,824,231	646,581,294	692,016,432	730,330,583
Medicaid Leakage	61,236,439	116,091,268	116,091,268	35,263,958	141,575,664	151,524,158	159,913,437
Non-Medicaid State (BHASO)	61,214,193	-	-	-	-	-	-
Federal Grants	9,354,415	5,734,605	5,734,605	391,516	5,734,605	6,049,435	6,335,573
COVID Revenues	10,507,516	-	-	-	-	-	-
State Grants	9,027,578	13,237,610	13,237,610	3,147,723	17,960,210	14,167,814	14,952,229
Intergovernmental/Local	6,310,074	16,050,183	16,050,183	1,920,326	16,050,183	17,488,622	18,790,615
Property Taxes	3,972,943	8,944,287	8,944,287	2,179,445	8,350,664	8,693,924	9,053,217
General Fund	1,008,388	660,381	660,381	111,589	660,381	706,786	745,918
MIDD Transfer	7,191,800	15,211,564	14,802,030	7,448,547	32,802,030	15,842,166	16,719,282
HTH Transfer	9,445,112	15,231,632	15,231,632	3,485,768	14,221,224	14,317,357	14,977,028
CCC Transfer	1,907,159	-	-	-	-	-	-
Other Interfund Transfers	4,517,889	14,615,804	14,615,804	1,070,327	14,615,804	15,925,692	17,111,328
Interest Earning	2,155,929	3,061,034	3,061,034	93,728	572,132	893,745	501,329
Total Revenues	\$ 472,950,313	\$ 827,996,816	\$ 827,587,282	\$ 196,937,159	\$ 899,124,191	\$ 937,626,130	\$ 989,430,540
Expenditures							
Salaries/Wages and Benefits	30,318,889	49,301,631	48,892,097	10,456,417	49,221,902	52,394,088	55,508,505
Supplies	71,665	302,924	302,924	31,114	302,924	324,210	342,161
Other Operating Charges	431,632,244	593,385,591	593,385,591	136,315,226	668,218,842	710,119,990	749,436,462
COVID Expenditures	6,584,312	-	-	6,264	6,264	-	-
MCO-Medicaid Leakage Expense	61,236,439	116,091,268	116,091,268	35,263,958	141,575,664	151,524,158	159,913,437
Contributions Other	-	-	-	11,920	11,920	-	-
Intragovernmental Services	8,971,658	26,547,644	26,547,644	3,596,778	19,910,733	28,926,880	31,080,429
Intragovernmental Contributions	16,599,718	22,608,477	22,608,477	4,854,269	9,264,583	10,094,887	10,846,432
Total Expenditures	\$ 555,414,925	\$ 808,237,535	\$ 807,828,001	\$ 190,535,947	\$ 888,512,832	\$ 943,289,325	\$ 1,007,127,426
Estimated Underexpenditures							
Other Fund Transactions							
Accounting Adjustment	(3,367,304)						
Transfer to BHASO fund 1100		(10,741,886)	(10,741,886)		(5,514,320)		
Total Other Fund Transactions	\$ (3,367,304)	\$ (10,741,886)	\$ (10,741,886)	\$ -	\$ (5,514,320)	\$ -	\$ -
Ending Fund Balance	\$ 7,801,150	\$ 77,417,342	\$ 16,818,545	\$ 14,202,362	\$ 12,898,189	\$ 7,234,994	(10,461,891)
Reserves							
Medicaid Contract Termination Reserve		10,000,000	-				
Medicaid Reserve		61,552,643	16,900,000	16,900,000	16,900,000	16,900,000	16,900,000
Transfer to BHASO fund 1100	5,514,320						
Assigned-Rainy Day Reserve	2,512,499	3,796,411	789,425	789,425	740,634	772,661	805,408
Total Reserves	\$ 8,026,819	\$ 75,349,054	\$ 17,689,425	\$ 17,689,425	\$ 17,640,634	\$ 17,672,661	\$ 17,705,408
Reserve Shortfall	225,669	-	870,880	3,487,062	4,742,445	10,437,667	28,167,300
Ending Undesignated Fund Balance	\$ -	\$ 2,068,288	\$ -	\$ -	\$ -	\$ -	\$ -

Financial Plan Notes

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

- 2025 Actuals tie to BI Insights GL-010 Enhanced Report.
- 2026-2027 Adopted Budget ties to PBCS.
- 2026-2027 Current Budget includes adopted and proposed supplementals and ties to PBCS.
- 2026-2027 Beginning Fund Balance for Current Budget, Budget-to-Date Actuals, and Estimated columns tie to FBOD's 2025 budgetary fund balance report.
- Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by the Executive Budget Team's BFPA guidance and the agency's internal assumptions and methodology.

Revenue Notes:

- 2026-2027 budget-to-date actuals are through June 2026.
- 2026-2027 Estimated State Grants Revenue assumes a one-time Criminal Justice Training Commission public safety grant.
- 2026-2027 Estimated MIDD Transfers reflects 2nd omnibus decision package.
- Outyear revenue projections assume continuation of interfund transfers, with the exception of a one-time \$18M MIDD transfer as part of the 2nd omnibus budget proposal.

Expenditure Notes:

- 2026-2027 budget-to-date actuals are through June 2026.
- 2026-2027 Other Operating Charges reflects updated Medicaid projections as part of the 2nd omnibus decision packages.
- 2026-2027 Estimated intragovernmental Services is lower than budgeted as KCIT spending to date is trending lower than budgeted.
- 2026-2027 Estimated Intragovernmental Contribution reflects the 2nd omnibus new cost allocation methodology change that shifted BH costs to CCC, MIDD, BHASO funds.

Other Fund Transactions Notes:

- In the 2026-2027 biennium, a new Behavioral Health Administrative Organization (BHASO) Fund 1100 was created. This transfer to BHASO fund is to meet the Health Care Authority Required to fund required non-Medicaid services within the region.

Reserve Notes:

- Medicaid Reserve, as agreed to by the King County Integrated Care Network (KCICN) Executive Committee, is \$16.9M to mitigate non-Medicaid cost overrun.
- Assigned-Rainy Day Reserve is a 60 day reserve for local funds, which are Property Taxes and General Fund cannabis funding.

Last Updated 9-8-26 by Ryan Black using data from PBCS and BFPA assumptions.

2026-2027 2nd 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	\$ 22,893,969	\$ 16,428,486
Revenues							
Local	85,125,184	184,470,820	184,470,820	47,920,820	185,060,786	202,262,786	
Other	4,588,361	3,000,000	3,000,000	2,073,660	5,871,156	1,678,000	
Total Revenues	\$ 89,713,545	\$ 187,470,820	\$ 187,470,820	\$ 49,994,480	\$ 190,931,942	\$ 203,940,786	\$ -
Expenditures							
Salaries, Wages & Benefits	10,549,435	27,455,941	27,455,941	6,680,000	28,938,816	33,545,848	
Supplies	343,822	734,696	734,696	108,000	734,696	786,345	
Other Operating Charges	36,308,335	107,619,913	131,269,200	17,109,001	155,193,307	118,182,753	
Central Rates	2,087,281	4,035,511	4,035,511	1,378,000	4,035,511	4,397,093	
Interfund Transfers	19,077,525	49,095,292	71,047,660	37,241,872	74,374,345	53,494,230	
Total Expenditures	\$ 68,366,398	\$ 188,941,353	\$ 234,543,008	\$ 62,516,873	\$ 263,276,675	\$ 210,406,269	\$ -
Estimated Underexpenditures							
Other Fund Transactions							
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 95,238,702	\$ 60,572,485	\$ 48,166,514	\$ 82,716,308	\$ 22,893,969	\$ 16,428,486	\$ 16,428,486
Reserves							
Reserve for Committed & Pending Programs	75,483,321	38,256,386	29,881,666		4,876,089	-	
Reserve for HCD Grant Backfill	5,269,854	-	-	-	-	-	
Rainy Day Reserve	11,238,300	18,673,800	17,473,200	17,473,200	18,017,880	17,293,680	
Total Reserves	\$ 91,991,475	\$ 56,930,186	\$ 47,354,866	\$ 17,473,200	\$ 22,893,969	\$ 17,293,680	\$ -
Reserve Shortfall	-	-	-	-	-	865,194	-
Ending Undesignated Fund Balance	\$ 3,247,227	\$ 3,642,299	\$ 811,648	\$ 65,243,108	\$ -	\$ -	\$ 16,428,486

Financial Plan Notes

- 2026-2027 Adopted Budget ties to PBCS.
- 2026-2027 Current Budget includes any adopted supplementals and ties to PBCS.
- 2026-2027 Beginning Fund Balance for Current Budget, Budget-to-Date Actuals, and Estimated columns tie to FBOD's 2025 fund balance report.
- Outyear projection columns: Local revenue ties to July 2026 OEFA forecast. Other revenue and expenditure inflation assumptions are consistent with figures provided by the Executive Budget Team's BFPA guidance.

Revenue Notes

- 2026-2029 local revenues are based on the July 2026 OEFA forecast.
- Other revenue represents estimated interest earnings 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.
- 2026-2027 estimated expenditures reflect proposals in the 2nd Omnibus and a 3.5% underexpenditure in contracted services.
- 2028-2029 projected expenditures are based on the BFPA assumptions and the VSHSL Implementation Plan, with a 3.5% underexpenditure in contracted services.
- 2030-2031 projected expenditures are zero because the current levy expires at the end of 2029. Levy renewal will have to be developed for voter 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 2026-2027.
- 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 08/25/26 by ASD FACS using data from PBCS and BFPA assumptions. Additional updates by the Executive Budget Team on 9/10/2026.

**2026-2027 2nd Omnibus Financial Plan
Code Compliance and Abatement Fund / 000001341**

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	\$ 777,612	\$ 645,612	\$ 584,590	\$ 584,590	\$ 584,590	\$ 374,556	\$ 193,466
Revenues							
CHARGE FOR SERVICES - R3410	23,495	800,000	800,000	(3,460)	58,000	167,000	167,000
FINES AND FORFEITS - R3510	86,989	400,000	400,000	92,337	296,000	300,000	300,000
OTHER - R3610	21,370	-	-	41,732	59,000	12,000	-
Total Revenues	\$ 131,854	\$ 1,200,000	\$ 1,200,000	\$ 130,610	\$ 413,000	\$ 479,000	\$ 467,000
Expenditures							
SALARIES/WAGES/BENEFITS - 51000	154,333	409,207	409,207	136,573	414,567	440,187	465,058
SUPPLIES - 52000	80	-	-	114	114	121	129
SERVICES - OTHER CHARGES - 53000	118,491	878,225	878,225	12,832	85,743	81,232	86,090
INTRAGOVERNMENTAL SERVICES - 55000	51,971	122,602	122,602	35,746	122,610	138,549	155,771
Total Expenditures	\$ 324,875	\$ 1,410,034	\$ 1,410,034	\$ 185,265	\$ 623,034	\$ 660,090	\$ 707,047
Estimated Underexpenditures							
Other Fund Transactions							
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 584,590	\$ 435,578	\$ 374,556	\$ 529,935	\$ 374,556	\$ 193,466	\$ (46,581)
Reserves							
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Shortfall	-	-	-	-	-	-	46,581
Ending Undesignated Fund Balance	\$ 584,590	\$ 435,578	\$ 374,556	\$ 529,935	\$ 374,556	\$ 193,466	\$ -

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 Current Budget includes any adopted supplementals and ties to PBCS.
- 2026-2027 Beginning Fund Balance for Current Budget, Budget-to-Date Actuals, and Estimated columns tie to FBOD's 2025 budgetary fund balance report.
- Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by the Executive Budget Team's BFPA guidance and the agency's internal assumptions.

Revenue Notes:

- 2026-2027 budget-to-date actuals are through July 2026.
- 2026-2027 estimated and out year projected has decreased significantly from budgeted due to a project that is likely not to realize revenue.

Expenditure Notes:

- 2026-2027 budget-to-date actuals are through July 2026.

Last Updated 8/10/2026 by W. Cheney using data from PBCS and BFPA assumptions.

2026-2027 2nd Omnibus Financial Plan
King County Transportation District / Fund Number 000001360

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,452,482	\$ 38,507,780
Revenues							
Transportation Benefit Sales Tax					102,758,300	204,992,897	214,482,834
Interest					333,000	1,176,834	1,245,864
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 103,091,300	\$ 206,169,731	\$ 215,728,698
Expenditures							
DLS KCTD Administration					886,459	1,882,468	1,988,920
Transfer to Roads Operating					14,024,375	42,167,172	44,675,776
Transfer to Roads Capital					53,994,000	119,748,828	172,704,224
Transfer to City Transportation Improvement (CTIP)					12,733,984	25,315,965	26,482,252
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 81,638,818	\$ 189,114,433	\$ 245,851,172
Estimated Underexpenditures							(603,390)
Other Fund Transactions							
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 21,452,482	\$ 38,507,780	\$ 8,988,696
Reserves							
Rainy Day Reserve (30 days)					8,590,942	8,590,405	8,988,696
Roads CIP Reserve					12,861,540	29,917,375	
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ 21,452,482	\$ 38,507,780	\$ 8,988,696
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Financial Plan Notes

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

- This fund is new in 2nd Omnibus of 2026-2027; there is no prior data.
- Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by the Executive Budget Team's BFPA guidance of Q2 2026 and the OEFA Forecast for Transportation Benefit Sales Tax, Roads Implementation planning and forecasting in Fund 1030, 3855, & 3865.
- The KCTD Roads Implementation plan and ILA are currently in development and are planning level estimates, 2027 is consistent with the current budget proposal. 2028-2031 are estimates.

Revenue Notes:

- 2026-2027 budget-to-date actuals are N/A.
- Assumes that the fund is a Tier 1 fund collecting interest. Interest is assumed at the Investment Pool nominal rate of return on the Rainy Day Reserve.

Expenditure Notes:

- 2026-2027 budget-to-date actuals are N/A.
- Full appropriated expenditures are assumed in this plan. If transfers for capital are paid on a reimbursable basis, this fund will have significant underspend and carryover due to the capital project lifecycle. Roads capital plans have assumed Reimbursable basis consistent with a Grant.
- CTIP is assumed at 12.5% after administrative expenses for the district and to run the program. Roads expenditures may vary from the 87.5% of revenues after administrative expenses. The difference is held in reserves to support the timing of capital improvements in the proposed implementation plan.

Reserve Notes:

- Establishes a 30 day Rainy Day/Cash flow reserve in 2027. This reserve is set on Budgeted Revenues and not Expenditures due to supporting the capital program. This is made up of Road's portion of the KCTD allocation and will be used on future Roads projects.
- Roads CIP reserves supports significant projected investments in future periods.
- Any projected underspend is assumed to be held in reserve for future Roads projects. A reserve will need to be established for CTIP, when spending is complete within the first biennium.
- The ILA is under development with the District. The establishment of a reserve has not yet been approved.

Last Updated 8/7/26 by Jillian Scheibeck using data from PBCS, OEFA, and BFPA assumptions.

**2026-2027 2nd Omnibus Financial Plan
Crisis Care Centers / Fund Number 000001460**

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	\$ 104,833,190	\$ 138,016,905	\$ 168,246,888	\$ 168,246,888	\$ 168,246,888	\$ 109,691,243	\$ 17,860,888
Revenues							
Local (Crisis Care Levy)	121,059,539	251,738,023	251,738,023	65,814,051	252,562,182	262,993,924	273,907,954
Interest	7,859,564	1,260,951	1,260,951	1,804,287	7,217,148	7,217,148	1,237,621
Total Revenues	\$ 128,919,103	\$ 252,998,974	\$ 252,998,974	\$ 67,618,338	\$ 259,779,330	\$ 270,211,072	\$ 275,145,575
Expenditures							
Salaries, Wages & Benefits	5,088,494	14,038,965	14,038,965	2,674,986	14,107,534	15,016,717	15,909,343
Supplies	3,142			518	2,072	2,218	2,340
Other Operating Charges	34,057,430	99,090,915	99,090,915	10,195,354	120,476,206	156,862,000	212,543,500
Central Rates	447,783	1,623,686	1,623,686	429,206	1,623,686	1,769,203	1,900,917
DCHS Directors Office Overhead		2,402,163	2,402,163	596,103	2,402,163	2,617,448	2,812,312
Transfers to Other Funds	24,676,539	7,218,700	7,218,700	1,100,780	13,160,998	8,734,015	9,384,245
Capital		166,564,390	166,564,390	32,630,000	166,562,316	177,039,827	15,083,175
Total Expenditures	\$ 64,273,388	\$ 290,938,818	\$ 290,938,818	\$ 47,626,947	\$ 318,334,975	\$ 362,041,427	\$ 257,635,831
Estimated Underexpenditures							
Other Fund Transactions							
Accounting Adjustments	(1,232,016)						
Total Other Fund Transactions	\$ (1,232,016)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 168,246,888	\$ 100,077,061	\$ 130,307,044	\$ 188,238,279	\$ 109,691,243	\$ 17,860,888	\$ 35,370,632
Reserves							
Rainy Day Reserve (s)	6,888,236	13,354,333	10,222,556	10,222,556	12,474,480	15,205,620	19,935,840
Capital Facility Reserve	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000		
Implementation Plan Expenditure Reserve	126,358,652	51,722,727	85,084,487	143,015,723	62,216,763	2,655,268	15,434,792
Total Reserves	\$ 168,246,888	\$ 100,077,060	\$ 130,307,043	\$ 188,238,279	\$ 109,691,243	\$ 17,860,888	\$ 35,370,632
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ -	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -

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 Current Budget includes any adopted supplementals and ties to PBCS.
- 2026-2027 Beginning Fund Balance for Current Budget, Budget-to-Date Actuals, and Estimated columns tie to FBOD's 2025 budgetary fund balance report.
- Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by the Executive Budget Team's BFPA guidance and the agency's internal assumptions and methodology.

Revenue Notes:

- 2026-2027 budget-to-date actuals are through June 2026.

Expenditure Notes:

- 2026-2027 budget-to-date actuals are through June 2026.
- 2026-2027 Estimated Other Operating Charges includes 2026-2027 2nd omnibus Crisis Solutions Center funding shift from MIDD and carryforward Workforce Funding for CCC Levy Strategy 3 Implementation.
- Outyear Other Operating Charges assumes increasing operations costs (pharmacy, transportation, capital maintenance) as all five Crisis Care Centers are open by the end of 2029.
- 2026-2027 Estimated Transfers to Other Funds includes 2026-2027 2nd omnibus cost allocation decision package.
- Outyear projections for Transfer to Other Funds removes a one-time IT project.
- Outyear Capital expenditure projections assumes all five Crisis Care Centers (CCC) are open by the end of 2029.

Reserve Notes:

- Rainy Day Reserve represents 60 days of operating expenditures as directed by Ordinance 19572.
- Capital Expenditure Reserve is for the remaining capital investment in a fifth CCC planned for 2028-2029.
- Implementation Plan Reserve is for expenditures and investments in the adopted implementation plan in outyears.

Last Updated 9-4-2026 by DCHS using data from PBCS and BFPA assumptions.

2026-2027 2nd Omnibus Financial Plan
Historic Preservation and Historical Programs and Mitigation Subfund / 000001471 & 1472

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	\$ 52,735	\$ 238,287	\$ 26,470	\$ 26,470	\$ 26,470	\$148,460	\$ 148,460
Revenues							
Document Recording Fees	279,488	600,327	600,327	167,639	600,515	630,613	657,967
Grants and Interlocal Revenue	34,444	24,000	24,000	10,834	12,000	-	-
GF Transfers	215,000	446,689	446,689	223,345	223,345	-	-
Project Review Overhead	101,322	562,667	562,667	113,744	227,489	-	-
Interest and Misc. Revenues	12,388	7,000	7,000	6,613	13,226	-	-
Mitigation Payments							
Total Revenues	\$ 642,643	\$ 1,640,683	\$ 1,640,683	\$ 522,175	\$1,076,574	\$630,613	\$ 657,967
Expenditures							
Wages and Benefits	613,281	1,579,752	1,579,752	399,518	607,439	-	-
Services and Supplies	20,514	41,700	41,700	7,127	14,254	-	-
Central Rates	34,874	56,798	56,798	23,190	28,399	-	-
Transfers Out		-	-	-	334,941	693,674	723,764
Mitigation Project Costs		89,292	89,292	-	-		
Total Expenditures	\$ 668,670	\$ 1,767,542	\$ 1,767,542	\$ 429,835	\$ 985,033	\$693,674	\$ 723,764
Estimated Underexpenditures							
Other Fund Transactions							
Fund balance adjustment	(238)						
Underspend Assumption					30,449	63,061	65,797
Total Other Fund Transactions	\$ (238)	\$ -	\$ -	\$ -	\$ 30,449	\$ 63,061	\$ 65,797
Ending Fund Balance	\$ 26,470	\$ 111,428	\$ (100,389)	\$ 118,810	\$ 148,460	\$148,460	\$ 148,460
Reserves							
Mitigation Subfund Balance	90,157	90,157	90,157	91,745	91,745	91,745	91,745
Rainy Day Reserve	54,959	69,092	69,092	69,092	69,092	28,507	29,744
Total Reserves	\$ 145,116	\$ 159,249	\$ 159,249	\$ 160,837	\$ 160,837	\$120,252	\$ 121,489
Reserve Shortfall	118,646	47,821	259,638	42,027	12,377	-	-
Ending Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,208	\$ 26,972

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 Current Budget includes any adopted supplementals and ties to PBCS.
- 2026-2027 Beginning Fund Balance for Current Budget, Budget-to-Date Actuals, and Estimated columns tie to FBOD's 2025 budgetary fund balance report.
- Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by the Executive Budget Team's BFPA guidance and best estimates for future service demand.

Revenue Notes:

- 2026-2027 budget-to-date actuals are through July 30, 2026.
- The HPHP fund collects \$1 of the \$5 surcharge on all document recording fees.
- Grants, Interlocal Revenue, and transfers from the General Fund will be recorded in the DNR Admin Fund to support HPP program costs, pending adoption of the 2nd Omnibus.
- Project review overhead is collected from other funds that use HPP project review services to recover the indirect cost of providing the services.
- Projects that have unavoidable impacts on historic and cultural resources make payments to the program to fund future mitigation projects. Those payments are placed in the mitigation subfund.

Expenditure Notes:

- 2026-2027 budget-to-date actuals are through July 30, 2026.
- The fund balance adjustment in 2025 aligns the ending fund balance with FBOD's published values for 2025.
- The fund is requesting appropriation 10% above the estimated document recording fee revenue so that any mid-year increases in revenue can be transferred to the DNR DO for use in the HPP program.
- The underexpenditure assumption is to recognize that if no additional revenues materialize, the fund will not spend above projected revenues.

Reserve Notes:

- Mitigation subfund balance is shown as a reserve to indicate that it can only be used for mitigation projects.
- The fund currently carries a 30-day rainy day reserve. Future conversations will determine the value of this practice.

**2026-2027 2nd Omnibus Financial Plan
Best Starts for Kids / 000001480 & 1481**

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	\$ 70,475,816	\$ 89,180,911	\$ 95,111,291	\$ 95,111,291	\$ 95,111,291	\$ 44,837,996	\$ 29,350,368
Revenues							
PROPERTY TAXES - R3110	152,441,838	327,893,859	327,893,859	85,093,000	328,955,589		
BUSINESS AND OTHER TAXES - R3130	718,359	-	-	305,293			
MISCELLANEOUS REVENUE - R3600	958	-	-	-			
INTEREST EARNINGS - R3611	3,981,318	5,000,000	5,000,000	2,226,859	4,375,000		
STATE SHARED REVENUES - R3350	4,159	500,000	500,000	6,809			
STATE ENTITLEMENTS - R3360	9,828			-		-	-
Total Revenues	\$ 157,156,459	\$ 333,393,859	\$ 333,393,859	\$ 87,631,961	\$ 333,330,589	\$ -	\$ -
Expenditures							
SALARIES/WAGES/BENEFITS - 51000	5,050,154	14,690,628	14,690,628	3,678,915	13,475,820		
SUPPLIES - 52000	72,123	329,329	329,329	53,713	329,329		
SERVICES-OTHER CHARGES - 53000	39,338,022	124,757,013	124,757,013	31,053,889	135,928,823		
INTRAGOVERNMENTAL SERVICES - 55000	1,305,369	2,622,940	2,622,940	758,370	2,672,940		
INTEREST AND OTHER DEBT SERVICE COSTS - 57200	11,363	-	-	-			
INTRAGOVERNMENTAL CONTRIBUTIONS - 58000	83,105,543	187,272,317	187,272,317	49,944,520	203,585,262		
CAPITAL EXPENDITURES - 56000	3,638,409	23,611,709	23,611,709	-	27,611,709	15,487,627	
Total Expenditures	\$ 132,520,985	\$ 353,283,936	\$ 353,283,936	\$ 85,489,406	\$ 383,603,884	\$ 15,487,627	\$ -
Estimated Under expenditures							
Other Fund Transactions							
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 95,111,291	\$ 69,290,834	\$ 75,221,214	\$ 97,253,845	\$ 44,837,996	\$ 29,350,368	\$ 29,350,368
Reserves							
Reserve for Committed Projects					15,487,627		
Rainy Day Reserve	21,186,177	27,096,347	27,096,347	27,096,347	29,259,631	29,350,368	29,350,368
Total Reserves	\$ 21,186,177	\$ 27,096,347	\$ 27,096,347	\$ 27,096,347	\$ 44,747,258	\$ 29,350,368	\$ 29,350,368
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 73,925,114	\$ 42,194,487	\$ 48,124,866	\$ 70,157,498	\$ 90,738	\$ -	\$ -

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 Current Budget includes any adopted supplementals and ties to PBCS.
- 2026-2027 Beginning Fund Balance for Current Budget, Budget-to-Date Actuals, and Estimated columns tie to FBOD's 2025 budgetary fund balance report.
- 2026-2027 Estimated includes 2nd Omnibus proposals.
- Outyear projections columns: N/A; the current Best Starts for Kids Levy runs from 2022 - 2027.

Revenue Notes:

- 2026-2027 budget-to-date actuals are through July 2026.
- 2026-2027 Best Starts for Kids Levy Property Tax Collections represent 100% of the King County Office of Economic and Financial Analysis (OEFA) July 2026 report.
- 2026-2027 interest income is forecast by the Department of Community and Human Services.
- 2026-2027 Federal Grants Indirect R3330 should be federal grant revenue designated for DCHS Fund 2240.

Expenditure Notes:

- 2026-2027 budget-to-date actuals are through 2026.
- 2028-2029 projected expense reflects Best Starts for Kids Capital Projects that are anticipated to continue to expend funds beyond the levy period, up to the \$50M Implementation Plan investment allocation.

Reserve Notes:

- Best Starts for Kids Levy has a 60-Day Rainy Day Reserve (updated in 2025 Budget Cycle).
- 2026-2027 Committed Projects Reserve reflects Best Starts for Kids Capital Projects funds that are anticipated to be committed up to the \$50M Implementation Plan investment allocation, but not spent within the levy period due to multi-year development timelines.

Last Updated 8-7-2026 by DCHS Finance using data from PBCS and BFPA assumptions.

**2026-2027 2nd Omnibus Financial Plan
DNRP Administration / 000001600**

Category	2025 Actuals	2026-2027 Adopted	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ 2,085,104	\$ 2,779,418	\$ 2,921,852	\$ 457,415	\$ 489,080
Revenues					
DNRP Overhead Rate	11,026,003	21,953,374	21,883,737	27,947,297	34,667,051
CPMWG Overhead Rate	587,142	1,351,970	657,665	1,435,462	1,520,107
General Fund Transfers	220,507	-	110,000	220,000	220,000
Climate Cost Share	-	-	9,305,608	9,800,609	10,359,351
Interest	181,538	100,000	203,898	31,665	33,851
Transfers from HPP Fund	-	-	334,941	630,613	657,967
Misc. Revenues	(21,026)	-	9,761	80,000	80,000
Total Revenues	\$ 11,994,164	\$ 23,405,344	\$ 32,505,609	\$ 40,145,645	\$ 47,538,328
Expenditures					
DNRP Administration	10,722,076	18,029,177	18,029,177	19,426,323	20,842,213
CPMWG Costs	434,774	1,348,857	1,348,857	1,435,462	1,520,107
County-wide Climate Programs	567	-	9,305,608	9,880,609	10,439,351
Shared Facilities Costs	-	4,451,481	5,622,636	7,962,309	13,213,942
Historic Preservation Program	-	-	663,768	1,409,278	1,488,863
Total Expenditures	\$ 11,157,417	\$ 23,829,515	\$ 34,970,046	\$ 40,113,981	\$ 47,504,476
Estimated Underexpenditures					
Other Fund Transactions					
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 2,921,852	\$ 2,355,247	\$ 457,415	\$ 489,080	\$ 522,931
Reserves					
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Shortfall	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 2,921,852	\$ 2,355,247	\$ 457,415	\$ 489,080	\$ 522,931

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 Current Budget includes any adopted supplementals and ties to PBCS.
- 2026-2027 Beginning Fund Balance for Current Budget, Budget-to-Date Actuals, and Estimated columns tie to FBOD's 2025 budgetary fund balance report.
- Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by the Executive Budget Team's BFPA guidance and best estimates for future service demand.

Revenue Notes:

- 2026-2027 budget-to-date actuals are through July 31, 2026.
- 2026-2027 estimated revenues include undercollections to offset some cost increases by drawing down fund balance.
- CPMWG OH Rate is collected from KC Capital Programs to support the Capital Project Management Working Group.
- General Fund Transfer will support the Historical Preservation Program, absorbed by the DNRP Admin fund in the 26-27 2nd Omnibus.
- Climate Cost Share is paid by King County agencies with direct operational greenhouse gas emissions to fund county-wide climate investments.
- Transfers from the Historical Preservation and Historical Programs (HPPH) fund include document recording fee revenue.

Expenditure Notes:

- 2026-2027 budget-to-date actuals are through July 31, 2026.
- County-wide Climate Programs include work that was previously led by the Executive Climate Office plus priorities identified in Executive listening sessions with climate advocates in 2026.
- Shared Facilities Costs have been estimated by inflating FMD's existing 26-27 per square foot rate for King Street Center. Figures are subject to change with the updated 28-29 FMD rate model.
- Historic Preservation Program: Estimated expenditures include salaries and benefits for three FTEs moved from the HPPH fund to the DNRP Admin fund in the 2nd Omnibus, plus other programmatic expenses.

Reserve Notes:

- Because it is an overhead fund, the DNRP Administration fund does not carry any policy reserves.

2026-2027 2nd Omnibus Capital Financial Plan
Parks, Recreation, and Open Space Fund / 000003160

Capital Improvement Program (CIP) Budget

	2025 Ending 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	8,911,887	-	8,911,887		
Real Estate Excise Tax (REET) 1	16,470,736	(2,300,000)	14,170,736	-	-
Real Estate Excise Tax (REET) 2	6,304,838	(318,135)	5,986,703	-	-
Parks Operating Transfer	-	5,462,563	5,462,563	-	-
Grants and Contributions	-	112,500	112,500	-	-
Misc. Revenue	8,390,954	12,126,353	20,517,307	-	-
Total Capital Revenue	\$ 40,078,415	\$ 15,083,281	\$ 55,161,696	\$ -	\$ -
Capital Appropriation					
Active Recreation Repair and Renovation	34,882,999	15,944,428	50,827,427	-	-
Administrative	4,754,109	(861,147)	3,892,962	-	-
Grant Programs	424,788	-	424,788	-	-
Open Space Acquisition and Land Conservation	16,519	-	16,519	-	-
Total Capital Appropriation	\$ 40,078,415	\$ 15,083,281	\$ 55,161,696	\$ -	\$ -

CIP Fund Financial Position

	2025 Actuals	2026-2027 Estimated at Budget Adoption	2026-2027 Budget-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ 17,840,601	\$ 19,257,156	\$ 8,911,887	\$ 8,911,887	\$18,999,991	\$ -
Capital Funding Sources						
Real Estate Excise Tax (REET) 1	140,267	6,348,399	-	2,100,000	-	-
Real Estate Excise Tax (REET) 2	5,516,221	-	-	4,400,000	-	-
Parks Operating Transfer	3,000,000	-	-	5,500,000	-	-
Grants and Contributions	624,983	112,500	76,883	112,500	-	-
Misc. Revenue	510,417	-	124,238	12,100,000	-	-
Total Capital Revenue	\$ 9,791,889	\$ 6,460,899	\$ 201,120	\$ 24,212,500	\$ -	\$ -
Capital Expenditures						
Active Recreation Repair and Renovation	18,678,020	22,463,796	3,636,214	14,088,043	19,000,000	-
Administrative	15,876	26,353	3,677	26,353	-	-
Grant Programs	26,335	-	3,809	10,000	-	-
Open Space Acquisition and Land Conservation	372	3,227,905	-	-	-	-
Total Capital Expenditures	\$ 18,720,603	\$ 25,718,054	\$ 3,643,699	\$ 14,124,396	\$19,000,000	\$ -
Other Fund Transactions						
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 8,911,887	\$ -	\$ 5,469,308	\$ 18,999,991	\$ -	\$ -
Reserves						
Dedicated to budgeted projects	8,911,887		5,469,308	18,999,991		
Total Reserves	\$ 8,911,887	\$ -	\$ 5,469,308	\$ 18,999,991	\$ -	\$ -
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 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, adopted, and proposed supplementals.
- 2026-2027 Total (Balance + Budget) column sums the 2025 Ending 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.

- 2026-2027 Estimated at Budget Adoption is a point in time, as of the 2026-2027 budget adoption.
- 2026-2027 Budget-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.

Revenue Notes:

Expenditure Notes:

- 2026-2027 Budget-to-date actuals reflect amounts through July 2026.

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 September 11, 2026 by Gabby Lacson using data from PIC, BI Insights, and the Parks CIP Spending Plan.

2026-2027 2nd Omnibus Capital Financial Plan
DPH Technology Capital Fund / 000003230

Capital Improvement Program (CIP) Budget

	2025 Ending 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>					
Transfer from EHS (F1850)	1,011,518	1,696,936	2,708,454		
Transfer from PH (F1800)	701,174	90,000	791,174		
Transfer from SWD (F4040)	741,580	-	741,580		
Transfer from EMS (F1190)	368,430	1,073,340	1,441,770		
2nd Omnibus Transfer from PH (F1800)	-	726,621	726,621		
Total Capital Revenue	\$ 2,822,703	\$ 3,586,897	\$ 6,409,600	\$ -	\$ -
<u>Capital Appropriation</u>					
EHS Projects	1,011,518	1,696,936	2,708,454		
PH Projects	701,174	90,000	791,174		
SWD/PH Projects	741,580	-	741,580		
EMS Projects	368,430	1,073,340	1,441,770		
2nd Omnibus: 1153231 (DPH PHL LIMS Replacement)	-	726,621	726,621		
Total Capital Appropriation	\$ 2,822,703	\$ 3,586,897	\$ 6,409,600	\$ -	\$ -

CIP Fund Financial Position

	2025 Actuals	2026-2027 Estimated at Budget Adoption	2026-2027 Budget-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ 3,489,438	\$ 227,382	\$ 2,534,920	\$ 2,534,920	\$ 633,381	\$ -
<u>Capital Funding Sources</u>						
Transfer from EHS (F1850)	1,409,559	1,696,936	-	1,696,936		
Transfer from PH (F1800)	-	90,000	90,000	90,000		
Transfer from SWD (F4040)	-	283,481	-	370,187		
Transfer from EMS (F1190)	-	1,073,340	-	1,073,340		
2nd Omnibus Transfer from PH (F1800)	-	-	-	726,621		
Total Capital Revenue	\$ 1,409,559	\$ 3,143,757	\$ 90,000	\$ 3,957,084	\$ -	\$ -
<u>Capital Expenditures</u>						
EHS Projects	1,288,444	1,696,936	1,071,342	2,791,254	-	
PH Projects	366,626	317,382	140,508	791,174	-	
SWD/PH Projects	141,560	283,481	70,365	741,580	-	
EMS Projects	567,449	439,959	306,818	807,993	633,381	
2nd Omnibus: 1153231 (DPH PHL LIMS Replacement)	-	-	-	726,621	-	
Total Capital Expenditures	\$ 2,364,078	\$ 2,737,758	\$ 1,589,033	\$ 5,858,623	\$ 633,381	\$ -
<u>Other Fund Transactions</u>						
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 2,534,920	\$ 633,381	\$ 1,035,887	\$ 633,381	\$ -	\$ -
<u>Reserves</u>						
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 2,534,920	\$ 633,381	\$ 1,035,887	\$ 633,381	\$ -	\$ -

Financial Plan Notes

CIP Budget:

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

- 2025 Ending 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 (Project 1153231 was proposed at 2nd Omnibus).
- 2026-2027 Total (Balance + Budget) column sums the 2025 Ending 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:

- Project 1153231 DPH PHL LIMS Replacement - this project is a new project that was proposed during 2026-27 2nd Omnibus and pending Council review.

CIP Fund Financial Position:

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

- 2026-2027 Estimated at Budget Adoption is a point in time, as of the 2026-2027 budget adoption.
- 2026-2027 Budget-to-Date Actuals column reflect amounts in EBS and are through August 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:

Expenditure Notes:

- Project 1153231 DPH PHL LIMS Replacement - this project is a new project that was proposed during 2026-27 2nd Omnibus and pending Council review.

Reserve Notes:

- This fund has no reserve policy.

Last Updated August 11, 2026 by June Zhai using data from EBS Reports: GL10, PA103, 2026-27 Final Adopted FIN Plan, and PIC reports.

**2026-2027 2nd Omnibus Capital Financial Plan
DES Technology Capital Fund / 000003250**

Capital Improvement Program (CIP) Budget

	2025 Ending 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	(102,629)		(102,629)	-	-
Transfer from GF (Inquest)	-	220,000	220,000	-	-
Transfer from Operating (FBOD/BRC)	12,441,120	1,819,627	14,260,747	-	-
Total Capital Revenue	\$ 12,338,491	\$ 2,039,627	\$ 14,378,118	\$ -	\$ -
<u>Capital Appropriation</u>					
Inquest Program	74,693		74,693	-	-
BRC EBS-BI Cloud Migration	2,180,751		2,180,751	-	-
FBOD Fixed Assets (closed)	687,537	(687,537)	-	-	-
FBOD Electronic Payments	-	1,819,627	1,819,627	-	-
BRC EBS Application Upgrade	7,591,867		7,591,867	-	-
FBOD Treasury Scanner (closed)	2,023,643	(2,023,643)	-	-	-
			-		
Total Capital Appropriation	\$ 12,558,491	\$ (891,553)	\$ 11,666,938	\$ -	\$ -

CIP Fund Financial Position

	2025 Actuals	2026-2027 Estimated at Budget Adoption	2026-2027 Budget-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ (8,325)	\$ 892,922	\$ (102,629)	\$ (102,629)	\$ (65,550)	\$ (65,550)
<u>Capital Funding Sources</u>						
Transfer from GF	-			222,000	-	-
Transfer from Operating (FBOD/BRC)	2,864,514	\$ 2,500,000	1,481,100	10,579,540	-	-
Total Capital Revenue	\$ 2,864,514	\$ 2,500,000	\$ 1,481,100	\$ 10,801,540	\$ -	\$ -
<u>Capital Expenditures</u>						
Inquest Program	42,844	56,321	73,623	73,623	-	-
BRC EBS-BI Cloud Migration	941,784	897,275	76,610	76,610	-	-
FBOD Fixed Assets	484,805	399,112	-	-	-	-
FBOD Electronic Payments	51,460	-	196,881	1,819,627	-	-
BRC EBS Application Upgrade	1,437,925	246,045	1,254,961	8,794,601	-	-
Total Capital Expenditures	\$ 2,958,818	\$ 1,598,753	\$ 1,602,074	\$ 10,764,461	\$ -	\$ -
<u>Other Fund Transactions</u>						
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ (102,629)	\$ 1,794,169	\$ (223,603)	\$ (65,550)	\$ (65,550)	\$ (65,550)
<u>Reserves</u>						
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	102,629	-	223,603	65,550	65,550	65,550
Ending Undesignated Fund Balance	\$ -	\$ 1,794,169	\$ -	\$ -	\$ -	\$ -

Financial Plan Notes

CIP Budget:

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

- 2025 Ending 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. 2nd Omnibus includes dissappropriation of two closed projects: FBOD Fixed Assets and FBOD Treasury Scanner.*
- 2026-2027 Total (Balance + Budget) column sums the 2025 Ending 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.

- 2026-2027 Estimated at Budget Adoption is a point in time, as of the 2026-2027 budget adoption.*
- 2026-2027 Budget-to-Date Actuals column reflect amounts through July 2026 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:

- Revenues for all projects in this fund are transferred at the time expenditures are charged to projects from the agency owning the project.*

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 9/9/26 by Justin Grover using data from EBS and PIC.

**2026-2027 2nd Omnibus Capital Financial Plan
General Fund Technology Capital Fund / 000003280**

Capital Improvement Program (CIP) Budget

	2025 Ending 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	522,530	-	522,530	-	-
Bond Proceeds	5,041,751	19,635,875	24,677,626	-	-
AFIS Fund Transfers	409,836	-	409,836	-	-
General Fund Transfers	977,738	-	977,738	-	-
Permitting Fund Transfers	-	1,172,000	1,172,000	-	-
KCSO 2nd Omnibus - GF Transfer	-	486,370	486,370	-	-
DHR 2nd Omnibus - Safety & Claims Fund Transfer	-	6,856,212	6,856,212	15,792,377	-
Total Capital Revenue	\$ 6,951,854	\$ 28,150,457	\$ 35,102,311	\$ 15,792,377	\$ -
Capital Appropriation					
DAJD IT Projects	1,904,103	-	1,904,103	-	-
PSB IT Projects	-	-	-	-	-
DJA IT Projects	892,764	-	892,764	-	-
PAO IT Projects	2,502,362	-	2,502,362	-	-
DPD IT Projects	1,761	-	1,761	-	-
KCSO IT Projects	1,650,864	19,635,875	21,286,739	-	-
KCSO 2nd Omnibus (#1150119)	-	486,370	486,370	-	-
KCSC IT Projects	-	-	-	-	-
DLS IT Projects	-	1,172,000	1,172,000	-	-
DHR 2nd Omnibus (#1153047)	-	6,856,212	6,856,212	15,792,377	-
Total Capital Appropriation	\$ 6,951,854	\$ 28,150,457	\$ 35,102,311	\$ 15,792,377	\$ -

CIP Fund Financial Position

	2025 Actuals	2026-2027 Estimated at Budget Adoption	2026-2027 Budget-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ 475,676	\$ 475,676	\$ 522,530	\$ 522,530	\$ 522,530	\$ 430,856
Capital Funding Sources						
Bond Proceeds	647,415	24,560,013	405,459	17,142,906	5,727,943	-
AFIS Fund Transfers	906,164	173,612	-	407,897	-	-
General Fund Transfers	1,880,307	630,437	436,095	1,049,979	-	-
Permitting Fund Transfers	-	1,172,000	-	1,172,000	-	-
KCSO 2nd Omnibus - GF Transfer	-	-	-	486,370	-	-
DHR 2nd Omnibus - Safety & Claims Fund Transfer	-	-	-	6,856,212	15,792,377	-
Total Capital Revenue	\$ 3,433,885	\$ 26,536,062	\$ 841,554	\$ 27,115,364	\$ 21,520,320	\$ -
Capital Expenditures						
DAJD IT Projects	459,922	51,774	35,997	57,816	-	-
PSB IT Projects	608,479	-	-	-	-	-
DJA IT Projects	389,854	630,437	250,982	815,469	91,674	-
PAO IT Projects	158,814	2,003,000	58,457	2,496,187	6,175	-
DPD IT Projects	24,905	-	-	-	-	-
KCSO IT Projects	1,745,058	22,678,851	338,058	15,231,310	5,721,768	-
KCSO 2nd Omnibus (#1150119)	-	-	-	486,370	-	-
KCSC IT Projects	-	-	-	-	-	-
DLS IT Projects	-	1,172,000	-	1,172,000	-	-
DHR 2nd Omnibus (#1153047)	-	-	-	6,856,212	15,792,377	-
Total Capital Expenditures	\$ 3,387,031	\$ 26,536,062	\$ 683,494	\$ 27,115,364	\$ 21,611,994	\$ -
Other Fund Transactions						
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 522,530	\$ 475,676	\$ 680,590	\$ 522,530	\$ 430,856	\$ 430,856
Reserves						
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 522,530	\$ 475,676	\$ 680,590	\$ 522,530	\$ 430,856	\$ 430,856

Financial Plan Notes

CIP Budget:

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

- 2025 Ending 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 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.
- KCSO's 2nd Omnibus proposal requests \$486K to support the procurement of 2 additional Meraki devices. This proposal is backed by a General Fund transfer to project #1150119.
- DHR's 2nd Omnibus proposal requests \$6.9M to begin the replacement of the 25-year old iComp system that manages King County's self-insured workers' compensation claims. This proposal is backed by fund balance and future internal service fund rates within the Safety & Claims fund.

Appropriation Notes:

- Capital Project Appropriation totals only include projects marked as "approved" or "pending close".

CIP Fund Financial Position:

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

- 2026-2027 Estimated at Budget Adoption is a point in time, as of the 2026-2027 budget adoption.
- 2026-2027 Budget-to-Date Actuals column reflect amounts in EBS.
- 2026-2027 Estimated column reflects the best estimate for the biennium based on actuals should be informed by the fund's spending plan, and should include both adopted and proposed supplementals.
- 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:

- Some projects backed by the General Fund had transfers under account 37976 (CONTRIB OTHER FUNDS) when set up using a prior accounting system; however, the General Fund remains as those projects' revenue source.
- 2026-2027 budget-to-date actuals are through July 2026.

Expenditure Notes:

- 2026-2027 budget-to-date actuals are through July 2026.

Reserve Notes:

- This fund has no reserve policy.

Last Updated 9/8/2026 by Gabby Lacson using data from PIC and BI Insights.

**2nd Omnibus Proposed Financial Plan
Wastewater Construction / 000003611 & 3612**

Capital Improvement Program (CIP) Budget

	2025 Ending ITD Balance	2026-2027 Budget (including adopted, revised, & proposed supplementals)	2026-2027 Total (Balance + Budget)	2028-2029 Projected	2030-2031 Projected
Capital Funding Sources					
Revenue Backing from Fund Balance	1,664,167,177		1,664,167,177		
Bond Proceeds		1,295,305,263	1,295,305,263	741,221,795	2,719,667,220
Transfers from Operating Fund (4611)				565,896,492	655,068,672
Proposed 2nd Omnibus		(184,860,695)	(184,860,695)		
Total Capital Funding Sources	\$ 1,664,167,177	\$ 1,110,444,568	\$ 2,774,611,745	\$ 1,307,118,288	\$ 3,374,735,892
Capital Appropriation					
Asset Management	590,546,878	459,007,011	1,049,553,889	370,690,866	801,511,145
Capacity Improvements	450,092,212	31,886,731	481,978,944	144,556,711	364,841,788
Regulatory	344,813,769	528,481,000	873,294,769	699,360,139	2,106,917,000
Resiliency	163,158,856	4,492,522	167,651,378	25,172,000	15,838,810
Resource Recovery	52,253,356	15,211,830	67,465,186	3,019,884	6,600,000
Operational Enhancements	18,574,710	26,056,410	44,631,120	32,849,688	52,278,000
Planning/Administrative Projects	44,727,396	45,309,064	90,036,460	31,469,000	26,749,149
Total Capital Appropriation	\$ 1,664,167,177	\$ 1,110,444,568	\$ 2,774,611,745	\$ 1,307,118,288	\$ 3,374,735,892

CIP Fund Financial Position

	2025 Actuals	2026-2027 Estimated at Budget Adoption	2026-2027 Budget-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$203,584,694	\$ 269,645,942	\$ 555,811,189	\$ 555,811,189	\$ 226,158,941	\$ 311,896,816
Capital Funding Sources						
State Revolving Fund/Public Works Loans, Other	43,670,914	48,024,890	4,985,246	89,100,442	24,692,672	65,361
Commercial Paper & Variable Rate Debt (Net)	325,180,179	219,009,650	60,000,000	143,162,663	172,318,926	294,581,918
Bond Proceeds (Net)	200,000,000	1,271,799,322	150,000,000	867,456,068	1,417,166,069	1,998,694,537
Transfers from Operating Fund (4611)	170,000,000				565,896,492	655,068,672
Total Capital Funding Sources	\$ 738,851,093	\$ 1,538,833,863	\$ 214,985,246	\$ 1,099,719,174	\$ 2,180,074,159	\$ 2,948,410,488
Capital Expenditures						
Asset Management	163,827,179	632,453,540	57,431,088	552,112,950	611,103,161	780,544,555
Capacity Improvements	47,395,543	207,543,493	11,724,314	155,560,161	277,910,321	382,716,952
Regulatory	100,252,342	519,053,956	28,767,538	540,244,454	1,031,254,679	1,543,334,232
Resiliency	94,112,517	97,910,558	19,696,159	76,954,659	93,364,834	81,052,290
Resource Recovery	5,679,912	24,289,047	1,814,329	23,492,342	14,415,209	48,632,927
Operational Enhancements	15,942,223	37,200,296	8,402,793	30,448,830	26,359,364	36,444,479
Planning/Administrative Projects	12,289,602	37,206,724	4,780,400	40,062,026	39,928,718	26,302,421
Total Capital Expenditures	\$ 439,499,318	\$ 1,555,657,614	\$ 132,616,621	\$ 1,418,875,422	\$ 2,094,336,285	\$ 2,899,027,856
Other Fund Transactions						
Working Capital Adjustment	52,874,720		(10,496,000)	(10,496,000)		
Total Other Fund Transactions	\$ 52,874,720	\$ -	\$ (10,496,000)	\$ (10,496,000)	\$ -	\$ -
Ending Fund Balance	\$ 555,811,189	\$ 252,822,191	\$ 627,683,814	\$ 226,158,941	\$ 311,896,816	\$ 361,279,448
Reserves						
Emergency Capital Reserve ¹	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Construction Cash Balance Reserve	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
Lower Duwamish Reserve ²	107,319,640			-	-	-
Total Reserves	\$ 162,319,640	\$ 55,000,000	\$ 55,000,000	\$ 55,000,000	\$ 55,000,000	\$ 55,000,000
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 393,491,549	\$ 197,822,191	\$ 572,683,814	\$ 171,158,941	\$ 256,896,816	\$ 306,279,448

Financial Plan Notes

CIP Budget:

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

- 2025 Ending 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, quarterly emergent contingency transfer, and proposed supplementals.
- 2026-2027 Total (Balance + Budget) column sums the 2025 Ending 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.

- 2026-2027 Estimated at Budget Adoption is a point in time, as of the 2026-2027 budget adoption.
- 2026-2027 Budget-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.

Other Fund Transactions Notes:

- Working Capital reflects cash adjusted for receivables and payables, so any changes in these accounts impact the calculation. This amount represents the net change in receivables and payables from 12/31/2024 to 12/31/2025.

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.

- ¹ Emergency Capital Reserve authorized by Motion 13798 on 12/11/12. To be used for unanticipated system repairs or equipment replacement in the event of a natural disaster or some unforeseen system failure.

- ² The Lower Duwamish Reserves are held by WTD pending allocation to WTD and other County agencies. In 2025, the reserve received \$4.75 million from Monsanto's insurance company on a class action lawsuit. The preliminary allocation report was issued in June 2021. The agreement for the final allocation was approved by the King County Commission, a federal judge, and the EPA in 2025. The Department of Justice lodged the proposed consent decree in federal court on March 4, 2026. The Financial Plan is prepared under the assumption that its disbursement will start after the acceptance of the final consent decree in 2026.

Last Updated Aug 3, 2026 by Myunghye Chung using data from from PA103, 2027 Proposed Sewer rate analysis.

2026-2027 2nd Omnibus Capital Financial Plan
Public Transportation Infrastructure Capital Fund / 3641

Capital Improvement Program (CIP) Budget

	2025 Ending 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	\$ 678,116,083	\$ -	\$ 678,116,083		
Future Debt Proceeds		\$ 13,256,944	\$ 13,256,944	\$ 53,600,825	\$ 79,724,955
Other Revenue	\$ 566,080,582	\$ 67,267,881	\$ 633,348,463	\$ 454,010,140	\$ 135,658,424
Total Capital Revenue	\$ 1,244,196,665	\$ 80,524,825	\$ 1,324,721,490	\$ 507,610,965	\$ 215,383,379
Capital Appropriation					
Facility Improvements	\$ 514,200,858	\$ (333,810,948)	\$ 180,389,910	\$ 45,947,069	\$ 42,387,205
Passenger Infrastructure	\$ 99,698,049	\$ 19,014,206	\$ 118,712,255	\$ 5,100,906	\$ 7,100,186
Regional Transit Integration	\$ 40,144,329	\$ 4,551,297	\$ 44,695,626	\$ 3,169,910	\$ 2,999,956
Speed and Reliability Improvements	\$ 185,662,047	\$ 86,073,265	\$ 271,735,312	\$ 73,002,731	\$ 13,614,082
State of Good Repair	\$ 225,414,044	\$ 108,768,114	\$ 334,182,158	\$ 102,182,110	\$ 79,709,999
Zero Emissions Infrastructure	\$ 108,832,159	\$ 78,424,782	\$ 187,256,941	\$ 221,750,886	\$ 5,677,705
Technology	\$ 56,751,210	\$ 89,648,135	\$ 146,399,345	\$ 37,793,023	\$ 46,766,776
Non Fixed Route Vehicles	\$ 3,372,910	\$ 21,463,971	\$ 24,836,881	\$ 18,314,330	\$ 16,777,469
Emergent Needs Contingency/Project Oversight	\$ 10,121,059	\$ 6,392,003	\$ 16,513,062	\$ 350,000	\$ 350,000
Total Capital Appropriation	\$ 1,244,196,665	\$ 80,524,825	\$ 1,324,721,490	\$ 507,610,965	\$ 215,383,379

CIP Fund Financial Position

	2025 Actuals	2026-2027 Estimated at Budget Adoption	2026-2027 Budget-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ 764,688,554	\$ 716,235,757	\$ 685,587,001	\$ 685,587,001	\$ 457,341,512	\$ 183,695,311
Capital Funding Sources						
Sales Tax	\$ 85,694,391	\$ 46,491,958	\$ 12,013,960	\$ 46,553,959	\$ 46,802,031	\$ 255,478,038
Marine Property Tax	\$ 256,178	\$ 6,646,968	\$ 3,977,711	\$ 3,847,421	\$ 10,400,154	\$ 2,791,295
Grants	\$ 17,779,125	\$ 182,947,603	\$ (4,183,523)	\$ 186,335,972	\$ 125,720,690	\$ 32,952,812
Interest Income	\$ 31,301,477	\$ 32,721,182	\$ 15,910,422	\$ 37,372,816	\$ 17,720,577	\$ 4,546,349
Miscellaneous	\$ 3,090,172	\$ 3,525,229	\$ 2,795,891	\$ 3,525,229	\$ 3,454,992	\$ 3,118,462
Total Capital Revenue	\$ 138,121,343	\$ 272,332,940	\$ 30,514,461	\$ 277,635,397	\$ 204,098,445	\$ 298,886,955
Capital Expenditures						
Facility Improvements	\$ 29,814,087	\$ 90,795,174	\$ 22,063,511	\$ 74,395,402	\$ 107,727,967	\$ 119,060,305
Passenger Infrastructure	\$ 33,505,161	\$ 49,669,488	\$ 4,959,925	\$ 23,171,555	\$ 54,686,546	\$ 16,774,793
Regional Transit Integration	\$ 891,754	\$ 6,995,483	\$ 750,889	\$ 2,572,015	\$ 9,879,084	\$ 2,999,956
Speed and Reliability Improvements	\$ 27,809,053	\$ 156,743,354	\$ 28,353,764	\$ 131,158,931	\$ 131,947,104	\$ 78,274,693
State of Good Repair	\$ 40,304,863	\$ 221,929,981	\$ 26,777,834	\$ 152,421,644	\$ 204,048,027	\$ 99,300,994
Zero Emissions Infrastructure	\$ 56,018,133	\$ 104,429,298	\$ 14,885,481	\$ 44,804,169	\$ 158,419,135	\$ 151,969,554
Technology	\$ 24,262,748	\$ 77,150,638	\$ 8,707,679	\$ 48,509,321	\$ 124,215,328	\$ 40,116,478
Non Fixed Route Vehicles	\$ 11,148,468	\$ 21,443,462	\$ 7,816,849	\$ 18,189,976	\$ 25,269,289	\$ 16,777,469
Marine Facilities	\$ 609,129	\$ 16,160,798	\$ 202,569	\$ 12,469,873	\$ 31,231,463	\$ 2,833,443
Underexpenditure Assumption	\$ -	\$ (149,063,535)	\$ -	\$ -	\$ (301,009,529)	\$ -
Total Capital Expenditures	\$ 224,363,396	\$ 596,254,141	\$ 114,518,500	\$ 507,692,886	\$ 546,414,415	\$ 528,107,685
Other Fund Transactions						
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 66,857,769	\$ 79,724,955
Misc Balance Adjustment	\$ 7,140,501	\$ 1,812,000	\$ (7,069,545)	\$ 1,812,000	\$ 1,812,000	\$ 1,812,000
Total Other Fund Transactions	\$ 7,140,501	\$ 1,812,000	\$ (7,069,545)	\$ 1,812,000	\$ 68,669,769	\$ 81,536,955
Ending Fund Balance	\$ 685,587,001	\$ 394,126,557	\$ 594,513,417	\$ 457,341,512	\$ 183,695,311	\$ 36,011,536
Reserves						
Capital Infrastructure Carryover Reserve	\$ 678,116,083	\$ 386,870,284	\$ 449,870,594	\$ 449,870,594	\$ 176,224,393	\$ 28,540,618
Capital Designated Revenue Reserve	\$ 7,470,918	\$ 7,256,272	\$ 7,470,918	\$ 7,470,918	\$ 7,470,918	\$ 7,470,918
Total Reserves	\$ 685,587,001	\$ 394,126,557	\$ 457,341,512	\$ 457,341,512	\$ 183,695,311	\$ 36,011,536
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ -	\$ -	\$ 137,171,905	\$ -	\$ -	\$ -

Financial Plan Notes

CIP Budget:

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

- 2025 Ending 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 the proposed 2nd Omnibus Budget.
- 2026-2027 Total (Balance + Budget) column sums the 2025 Ending 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.
- Future debt proceeds reflect issuing bonds to fund the Central Campus zero-emissions capital project in the 2026-2027 Final Adopted Budget .

Appropriation Notes:

- Outyear appropriations represent planned requests to support projected spending in Metro's 10-year capital plan.

CIP Fund Financial Position:

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

- 2026-2027 Estimated at Budget Adoption is a point in time, as of the 2026-2027 budget adoption.
- 2026-2027 Budget-to-Date Actuals column reflect amounts in EBS through August 2026 month-end.
- 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:

- Outyear revenue budgets reflect forecasted grant awards and available sales tax distributions to support appropriation levels.
- Miscellaneous revenue includes the restructured payment schedule for the Washington State Convention Center from Ordinance #19812.

Expenditure Notes:

- 2026-2027 estimated is the department's April 2026 spending plan, and adjusted to reflect the proposed 2nd Omnibus.
- Outyears also includes spending previously estimated at budget adoption for years 2025 through 2027.
- Estimated underexpenditures reflect Metro's capital delivery accomplishment rate. Costs carry forward to future biennia.

Other Fund Transaction Notes:

- Miscellaneous balance adjustments include technical changes to align with the budgetary fund balance. The 2025 and 2026 figures represent accrued interest related to the Washington State Convention Center payment schedule. For more information, please refer to the promissory note from Ordinance #19812.

Reserve Notes:

- Capital Infrastructure Carryover Reserve 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.
- Capital Designated Revenue Reserve is a portion of the sub-fund's working capital balance representing restricted Federal Transit Administration (FTA) revenue. The amount is calculated annually by the Finance and Business Operations Division (FBOD).

Last Updated 9-11-26 by Jennifer Lehman using data from BI Insights, PIC, and Metro's capital project system.

**2026-2027 2nd Omnibus Capital Financial Plan
County Hospital Capital Fund / 000003740 & 3741**

Capital Improvement Program (CIP) Budget

	2025 Ending 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					
Department of Commerce	5,000,000		5,000,000	-	-
Transfer from Operating (F1700 County Hospital Levy)	51,819,000	88,063,241	139,882,241	15,946,717	2,584,957
Total Capital Revenue	\$ 56,819,000	\$ 88,063,241	\$ 144,882,241	\$ 15,946,717	\$ 2,584,957
Capital Appropriation					
NINTH AND ALDER BUILDING	5,000,000	-	5,000,000	-	-
DES HMC CAMPUS PARKING	-	45,000,000	45,000,000	-	-
DES FMD HMC AUX LOOP CT- 3 AND 4	13,890,000	-	13,890,000	-	-
DES FMD HMC HVAC CONTROLS	21,960,000	-	21,960,000	-	-
DES FMD HMC NJB MAJOR HEATING VALVES	825,000	-	825,000	-	-
DES FMD HMC NJB HEATING TUBE BUNDLE	313,000	-	313,000	-	-
DES FMD PIONEER SQUARE CLINIC	7,500,000	22,758,930	30,258,930	-	-
DES FMD HMC SUBBASEMENT STEAM VALVES	7,331,000	-	7,331,000	-	-
DES HMC ADMINISTRATIVE AND PLANNING PROJECT	-	2,304,311	2,304,311	2,446,717	2,584,957
DES HCID 13NJB INFUSION & NEUR	-	18,000,000	18,000,000	13,500,000	-
Total Capital Appropriation	\$ 56,819,000	\$ 88,063,241	\$ 144,882,241	\$ 15,946,717	\$ 2,584,957

CIP Fund Financial Position

	2025 Actuals	2026-2027 Estimated at Budget Adoption	2026-2027 Budget-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ 7,328	\$ -	\$ 12,886,348	\$ 12,886,348	\$ 12,954,299	\$ 12,954,299
Capital Funding Sources						
DEPARTMENT OF COMMERCE	67,951		-	5,000,000	-	-
TRANSFER FROM OPERATING (F1700)	19,000,000	68,997,000	79,753	85,244,727	51,536,527	4,004,957
INTEREST EARNINGS	187,915	-	-	-	-	-
Total Capital Revenue	\$ 19,255,866	\$ 68,997,000	\$ 79,753	\$ 90,244,727	\$ 51,536,527	\$ 4,004,957
Capital Expenditures						
NINTH AND ALDER BUILDING	67,951	-	-	4,932,049	-	-
DES HMC CAMPUS PARKING	-	45,000,000	2,756,182	45,000,000	-	-
DES FMD HMC AUX LOOP CT-3 AND 4	29,145	10,177,000	534,100	10,177,000	-	-
DES FMD HMC HVAC CONTROLS	5,484	7,680,000	34,971	9,269,000	5,813,000	1,420,000
DES FMD HMC NJB MAJOR HEATING VALVES	4,372	-	7,857	-	-	-
DES FMD HMC NJB HEATING TUBE BUNDLE	2,295	-	483,888	-	-	-
DES FMD PIONEER SQUARE CLINIC	6,127,704	-	102,535	9,262,040	14,869,186	-
DES FMD HMC SUBBASEMENT STEAM VALVES	-	6,140,000	35,192	6,140,000	-	-
DES HMC ADMINISTRATIVE AND PLANNING	-	-	16,622	2,304,311	2,446,717	2,584,957
DES HCID 13NJB INFUSION & NEUR	-	-	-	3,092,376	28,407,624	-
Total Capital Expenditures	\$ 6,236,951	\$ 68,997,000	\$ 3,971,348	\$ 90,176,776	\$ 51,536,527	\$ 4,004,957
Other Fund Transactions						
Accounting Adjustments	(139,895)	-	-	-	-	-
Total Other Fund Transactions	\$ (139,895)	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 12,886,348	\$ -	\$ 8,994,752	\$ 12,954,299	\$ 12,954,299	\$ 12,954,299
Reserves						
Dedicated to budgeted projects	12,886,348	-	8,994,752	12,954,299	12,954,299	12,954,299
Total Reserves	\$ 12,886,348	\$ -	\$ 8,994,752	\$ 12,954,299	\$ 12,954,299	\$ 12,954,299
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 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 includes the final adopted first omnibus and a proposed second omnibus supplemental.
- 2026-2027 Total (Balance + Budget) column sums the 2025 Ending 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:

- Of the \$18M being requested as an appropriation for the 13NB infusion and neurology project, \$10M is proposed to be funded by the County Hospital Levy and \$8M is proposed to be funded by philanthropy. The remaining appropriation will be requested in the 28-29 budget.

CIP Fund Financial Position:

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

- 2026-2027 Estimated at Budget Adoption is a point in time, as of the 2026-2027 budget adoption.
- 2026-2027 Budget-to-Date Actuals column reflect amounts in EBS as of August 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:

Expenditure Notes:

- Construction of the new Tower on the Harborview Medical Center campus will require the demolition of the existing View 1 Parking Garage. The purpose of the Campus Parking project is to construct a new underground garage, designed to accommodate parking needs for the new medical tower and to allow for forecasted growth in patient volumes, at the Ninth and Alder site. The approved 2026-2027 budget includes \$107 million in Fund 3740 for this project. The second omnibus proposes disappropriating \$62 million from Fund 3740, and requesting an additional \$83 million of budget authority to Fund 3750. This will provide a total of \$190 million of appropriation authority for the parking garage at Ninth & Alder.
- Accounting Adjustments: Year-end adjustments to reconcile fund balance to the general ledger.

Reserve Notes:

- Reserves dedicated to budgeted projects are for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last Updated September 8 by Marina Sebright, EO, using data from EBS, PIC, the BFPA dashboard and BI Insights.

2026-2027 2nd Omnibus Capital Financial Plan
HMC Capital Program 2020 Prop 1 Capital Project Fund / 000003750

Capital Improvement Program (CIP) Budget

	2025 Ending 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>					
Bond Proceeds	193,246,549	304,274,324	497,520,873	745,048,859	656,491,028
Total Capital Revenue	\$ 193,246,549	\$ 304,274,324	\$ 497,520,873	\$ 745,048,859	\$ 656,491,028
<u>Capital Appropriation</u>					
NEW TOWER (PARENT PROJ) 1141052	122,200,218	219,720,655	341,920,873	745,048,859	656,491,028
EMERGENT NEED PROJECT 1144585	10,600,000	-	10,600,000	-	-
NINTH AND ALDER GARAGE 1143244	-	145,000,000	145,000,000	-	-
BEHAVIORAL HEALTH 1141053 CLOSED	1,147,752	(1,147,752)	-	-	-
HARBORVIEW HALL RENOVATION 1141054 CLOSED	1,147,752	(1,147,752)	-	-	-
CENTER TOWER SEISMIC 1141056 CLOSED	1,147,752	(1,147,752)	-	-	-
INFRASTRUCTURE 1141057 CLOSED	3,137,175	(3,137,175)	-	-	-
MISC BLDG CHANGE 1141095 CLOSED	1,810,941	(1,810,941)	-	-	-
KAISER PROPERTY 1147697 CLOSED	52,054,959	(52,054,959)	-	-	-
PIONEER SQUARE CLINIC 1141055 CLOSED	-	-	-	-	-
Total Capital Appropriation	\$ 193,246,549	\$ 304,274,324	\$ 497,520,873	\$ 745,048,859	\$ 656,491,028

CIP Fund Financial Position

	2025 Actuals	2026-2027 Estimated at Budget Adoption	2026-2027 Budget-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ 172,668,731	\$ 251,178,095	\$ 163,013,861	\$ 163,013,861	\$ 163,013,861	\$ 179,747,638
<u>Capital Funding Sources</u>						
Bond Proceeds	7,523,465	219,720,655	2,079,767	277,561,412	826,782,636	685,984,048
Total Capital Revenue	\$ 7,523,465	\$ 219,720,655	\$ 2,079,767	\$ 277,561,412	\$ 826,782,636	\$ 685,984,048
<u>Capital Expenditures</u>						
NEW TOWER (PARENT PROJ) 1141052	17,178,336	206,253,101	22,900,683	207,561,412	745,048,859	668,650,271
EMERGENT NEED PROJECT 1144585	-	-	-	-	-	10,600,000
NINTH AND ALDER GARAGE 1143244	-	-	-	70,000,000	65,000,000	10,000,000
Total Capital Expenditures	\$ 17,178,336	\$ 206,253,101	\$ 22,900,683	\$ 277,561,412	\$ 810,048,859	\$ 689,250,271
<u>Other Fund Transactions</u>						
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 163,013,861	\$ 264,645,649	\$ 142,192,945	\$ 163,013,861	\$ 179,747,638	\$ 176,481,415
<u>Reserves</u>						
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 163,013,861	\$ 264,645,649	\$ 142,192,945	\$ 163,013,861	\$ 179,747,638	\$ 176,481,415

Financial Plan Notes

CIP Budget:

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

- 2025 Ending 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 includes the final adopted first omnibus and a proposed second omnibus supplemental.
- 2026-2027 Total (Balance + Budget) column sums the 2025 Ending ITD Balance column and the 2026-2027 Budget column.
- Outyear projections should be consistent with PIC.
- This financial plan includes fund balances and actuals from subfunds 3751, 3752, and 3753 (UTGO series subfunds).

Revenue Notes:

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

Appropriation Notes:

- There are disappropriations in the 2026-2027 Budget Column in the "Capital Appropriation" section that reflect that several projects were closed and their budgets disappropriated through the Q1 2026 Administrative Budget Change process.

CIP Fund Financial Position:

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

- 2026-2027 Estimated at Budget Adoption is a point in time, as of the 2026-2027 budget adoption.
- 2026-2027 Budget-to-Date Actuals column reflect amounts in EBS as of July 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:

Expenditure Notes:

- Construction of the new Tower on the Harborview Medical Center campus will require the demolition of the existing View 1 Parking Garage. The purpose of the Campus Parking project is to construct a new underground garage, designed to accommodate parking needs for the new medical tower and to allow for forecasted growth in patient volumes, at the Ninth and Alder site. The approved 2026-2027 budget includes \$107 million in Fund 3740 for this project. The second omnibus proposes disappropriating \$62 million from Fund 3740, and requesting an additional \$83 million of budget authority to Fund 3750. This will provide a total of \$190 million of appropriation authority for the parking garage at Ninth & Alder.

Reserve Notes:

- There are no reserves established for this fund.

Last Updated August 24 by Dave Turley, CFA, HCID using data from EBS, PIC, and BI Insights.

2026-2027 2nd Omnibus Capital Financial Plan
COUNTY ROAD MAJOR MAINTENANCE / 000003855, 3856, 3857, 3858, & 3859

Capital Improvement Program (CIP) Budget

	2025	2026-2027 Budget	2026-2027	2028-2029	2030-2031
	Ending ITD Balance	(including adopted, revised, & proposed supplementals)	Total (Balance + Budget)	Projected	Projected
Capital Budget Revenue Sources					
Revenue Backing from Fund Balance	26,602,791	122,376	26,725,167	4,231,347	-
Grant Contingency	14,440,101	-	14,440,101	-	-
Grants: (Federal/State)	24,484,952	8,499,862	32,984,814	22,100,000	-
Contribution-Surface Water Mgmt	7,325,528	4,551,200	11,876,728	-	-
Contribution-Real Estate Excise Tax (REET)	7,246,615	11,140,332	18,386,947	-	-
Contribution-Public Transportation	2,840,157	-	2,840,157	-	-
General Obligation Bond Proceeds	1,670,236	-	1,670,236	-	-
Transfer from County Road Fund	-	5,720,000	5,720,000	-	-
Services-Flood Control District	9,169,470	-	9,169,470	-	-
Intergov Transfer-Transportation District	-	-	-	66,372,913	76,121,954
Other Revenue	374,753	1,000,000	1,374,753	-	-
2026 2nd Omnibus Requests	-	48,212,369	48,212,369	-	-
Total Capital Revenue	\$ 94,154,602	\$ 79,246,139	\$ 173,400,741	\$ 92,704,260	\$ 76,121,954
Capital Appropriation					
Administrative	(40,567)	122,376	81,809	-	-
Bridges And Structures	32,471,149	1,889,000	34,360,149	31,249,995	9,220,030
Contingencies	14,440,101	-	14,440,101	3,410,550	5,067,186
Drainage	25,272,573	22,830,062	48,102,635	10,776,000	14,918,000
Maintenance Facilities	530,347	-	530,347	9,000,000	9,000,000
Quick Response	1,909,633	5,000,000	6,909,633	11,849,715	13,566,738
Roadside	1,088,466	340,000	1,428,466	5,618,000	4,300,000
Roadway	15,033,742	4,351,332	19,385,074	16,000,000	16,000,000
Traffic Control/Safety	3,449,159	1,501,000	4,950,159	4,800,000	4,050,000
2026 2nd Omnibus Requests	-	43,212,369	43,212,369	-	-
Total Capital Appropriation	\$ 94,154,602	\$ 79,246,139	\$ 173,400,741	\$ 92,704,260	\$ 76,121,954

CIP Fund Financial Position

	2025	2026-2027	2026-2027	2026-2027	2028-2029	2030-2031
	Actuals	Estimated at Budget Adoption	Budget-to-Date Actuals	Estimated	Projected	Projected
Beginning Fund Balance	\$ 39,351,631	\$ 32,674,936	\$ 36,164,322	\$ 36,164,322	\$ 34,067,622	\$ 31,769,571
Capital Funding Sources						
Grant Contingency	-	-	-	-	-	-
Grants: (Federal/State)	3,773,165	24,964,620	1,581,800	29,676,127	22,100,000	25,000,000
Contribution-Surface Water Mgmt	3,627,008	12,888,006	793,478	12,563,528	278,888	-
Contribution-Real Estate Excise Tax (REET)	1,957,676	16,273,710	1,551,759	7,833,941	11,688,392	-
Contribution-Public Transportation	1,198,673	622,546	27,349	1,497,339	805,691	537,127
General Obligation Bond Proceeds	-	-	-	2,534,157	985,523	657,015
Transfer from County Road Fund	7,628,389	6,320,000	-	6,320,000	4,231,347	-
Services-Flood Control District	1,420,548	2,579,355	464,590	2,407,399	4,520,653	2,241,418
Intergov Transfer-Transportation District	-	-	-	46,207,965	57,351,233	55,539,167
Other Revenue	3,937,131	-	601,636	601,636	304,753	-
Total Capital Revenue	\$ 23,542,590	\$ 63,648,237	\$ 5,020,612	\$ 109,642,091	\$ 102,266,480	\$ 83,974,728
Capital Expenditures						
Administrative	167,804	122,376	134,520	141,219	-	122,376
Bridges And Structures	5,139,298	15,902,584	6,197,078	17,999,377	31,249,995	26,991,802
Contingencies	-	-	-	-	-	-
Drainage	10,393,679	33,162,144	1,348,827	39,349,819	18,489,752	17,898,500
Maintenance Facilities	-	535,368	-	2,262,500	9,797,500	11,980,347
Quick Response	-	2,026,203	-	12,214,847	14,492,500	11,500,000
Roadside	2,564,497	717,695	367,816	3,064,795	5,279,171	4,979,000
Roadway	5,601,411	15,444,959	881,247	29,345,981	19,240,890	18,679,017
Traffic Control/Safety	694,881	2,034,692	938,227	3,042,130	5,800,000	5,050,000
Total Capital Expenditures	\$ 24,561,569	\$ 69,946,022	\$ 9,867,716	\$ 107,420,668	\$ 104,349,808	\$ 97,201,042
Other Fund Transactions						
Unrealized Gain (Loss) Invest	(39,087)	-	(277,810)	-	-	-
Equity Adjustment (Xsfer from/(to) F3865)	-	(70,000)	-	(70,000)	-	-
Equity Adjustment (Xsfer from/(to) F3850)	(2,659,756)	-	-	-	-	-
Bond Repayment	263,121	-	-	-	-	-
Bond Transfer (Xsfer from/(to) F3850)	-	(805,986)	-	(4,342,172)	(214,723)	-
Fund Adjustment (from F1030)	267,391	-	-	-	-	-
GL / PA Reconciliation Adj	144,809	-	-	94,049	-	-
Total Other Fund Transactions	\$ (2,023,522)	\$ (875,986)	\$ (277,810)	\$ (4,318,123)	\$ (214,723)	\$ -
Ending Fund Balance	\$ 36,309,131	\$ 25,501,165	\$ 31,039,408	\$ 34,067,622	\$ 31,769,571	\$ 18,543,257
Reserves						
Capital Stabilization Reserve	-	4,231,347	-	-	-	-
Dedicated to budgeted projects	26,602,791	21,269,818	26,602,791	34,189,998	31,769,571	18,543,257
Total Reserves	\$ 26,602,791	\$ 25,501,165	\$ 26,602,791	\$ 34,189,998	\$ 31,769,571	\$ 18,543,257
Projected Shortfall	-	-	-	122,376	-	-
Ending Undesignated Fund Balance	\$ 9,706,340	\$ -	\$ 4,436,616	\$ -	\$ -	\$ -

Financial Plan Notes

CIP Budget:

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

- 2025 Ending 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 ITD Balance column and the 2026-2027 Budget column.
 - Outyear projections should be consistent with PIC.
 - 2026-2027 Beginning Fund Balance for Current Budget, Budget-to-Date Actuals, and Estimated columns tie to FBOD's 2025 preliminary budgetary fund balance report.
- However, we identified a discrepancy of \$144,809 between our calculation (i.e. FBOD's 2024 ending balance + 2025 YTD actuals from GL33 report) and FBOD's 2025 ending balance for the totals of F3855, F3858, & F3859.

Revenue Notes:

- Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.
- Negative revenues at the end of 2025 have been resolved through the administrative budget changes (ABC) in 2026.
- Out-year revenues include Capital Stabilization Reserve contributions earmarked for the Countywide Bridge Priority and High Collision Safety programs in the 2028–2029 biennium.
- The 2nd Omnibus request is funded with Transportation District (KCTD) funding.
- Contributions from Surface Water Management are not projected to be received beyond 2027.

Appropriation Notes:

- The appropriations shown reflect the funding needed to deliver a baseline capital program.
- Project appropriations shown in the out years do not represent incremental additions. They reflect the total baseline funding level for all identified future projects requesting budget in this cycle, and County-Wide programs.

CIP Fund Financial Position:

- All financial plans have the following assumptions, unless otherwise noted in below rows.
- Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.
- 2026-2027 Budget-to-Date Actuals column reflect amounts in EBS as of June 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.

Revenue Notes:

- KCTD Implementation plan is not yet finished and the out years can only be used for planning purposes for this financial plan.

Expenditure Notes:

- Project expenditures reflect projects not requesting budget in this cycle through 2027; Outyear allocations will be incorporated post-omnibus following the KCTD 10-year implementation plan adoption.
- Spending projections do not include unfunded appropriation shown in outyears of this financial plan. Spending will be included for project that have revenue backing only.
- For planning purposes, contingency is not shown as spent. When contingency is used it will be used within the portfolio it was designated to support.
- It is assumed that all grant-funded projects will fully expend their awarded funds, and that all associated costs are charged accordingly to the grant.
- The new revenue from the KCTD resolves the prior projected funding needs that were reported in the adopted financial plan.
- The division is in the process of reconciling all accounts to reconcile the fund balance dedicated to projects to be completed in 2026. Any remaining fund balance will be appropriated in the 2028-2029 budget.
- Current un-spent bond funds from projects: Upper Tokul Creek Bridge #271B, and Ames Lake Trestle Bridge #1320A are assumed to be repaid in the current biennium pending decisions.
- The Drainage program forecasts 2026-27 spending on the project backlog and new 2nd omnibus proposals. In the outyears, Roads expects to increase spending in Bridges and Structures and Maintenance Facilities, both of which are priorities for KCTD funding.

Reserve Notes:

- Reserves dedicated to budgeted projects are for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last Updated September 16, 2026 by Alice Cheung using data from PIC, EBS, and PRISM.

**2026-2027 2nd Omnibus Capital Financial Plan
KING COUNTY ROAD CONSTRUCTION / 000003865 & 000003866**

Capital Improvement Program (CIP) Budget

	2025 Ending 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	9,372,728	-	9,372,728	-	-
Grant Contingency	5,154,679	-	5,154,679	-	-
Grants: (Federal/State)	13,849,140	9,669,970	23,519,110	-	-
County Road Fund	-	70,000	70,000	-	-
Contribution-Real Estate Excise Tax (REET)	2,438,187	3,246,000	5,684,187	-	-
Contribution-Public Transportation	219,086	-	219,086	-	-
Contribution-Surface Water Mgmt	1,249,904	5,389,197	6,639,101	-	-
Sale of land	-	775,000	775,000	-	-
Services-Flood Control District	2,428,202	-	2,428,202	-	-
Intergov Transfer-Transportation District	-	-	-	36,703,000	30,234,000
Other Revenue	210,000	2,777,700	2,987,700	-	-
2026 2nd Omnibus Requests	-	21,291,415	21,291,415	-	-
Total Capital Revenue	\$ 34,921,925	\$ 43,219,282	\$ 78,141,207	\$ 36,703,000	\$ 30,234,000
Capital Appropriation					
Administrative	(3,664)	3,664	-	-	-
Bridges and Structures	5,461,427	2,307,000	7,768,427	21,000,000	-
Contingencies	6,025,827	(3,664)	6,022,163	1,300,000	1,934,000
Drainage	7,219,457	17,725,867	24,945,324	-	-
Maintenance Facilities	4,081,370	775,000	4,856,370	11,000,000	11,000,000
Roadside	2,658,747	-	2,658,747	400,000	400,000
Roadway	1,854,615	-	1,854,615	-	-
Traffic Control	7,624,145	1,120,000	8,744,145	3,003,000	16,900,000
2026 2nd Omnibus Requests	-	21,291,415	21,291,415	-	-
Total Capital Appropriation	\$ 34,921,925	\$ 43,219,282	\$ 78,141,207	\$ 36,703,000	\$ 30,234,000

CIP Fund Financial Position

	2025 Actuals	2026-2027 Estimated at Budget Adoption	2026-2027 Budget-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ 12,995,954	\$ 11,390,778	\$ 11,894,908	\$ 11,894,908	\$ 15,820,600	\$ 10,675,779
Capital Funding Sources						
Grant Contingency	-	-	-	-	-	-
Grants: (Federal/State)	1,850,426	10,105,086	1,194,746	11,598,000	10,589,150	9,023,374
County Road Fund	-	70,000	-	-	-	-
Contribution-Real Estate Excise Tax (REET)	75,713	5,862,821	47,377	3,969,469	2,376,188	504,583
Contribution-Public Transportation	-	-	-	-	164,315	54,772
Contribution-Surface Water Mgmt	-	2,255,105	163,498	1,490,658	3,348,332	2,425,541
Sale of land	6,570	2,025,000	-	-	-	-
Services-Flood Control District	141,674	2,423,006	14,363	697,531	1,215,335	515,335
Intergov Transfer-Transportation District	-	-	-	5,937,705	25,715,160	37,598,333
Other Revenue	420,584	80,000	269,576	269,576	-	-
Total Capital Revenue	\$ 2,494,968	\$ 22,821,018	\$ 1,689,560	\$ 23,962,939	\$ 43,408,480	\$ 50,121,938
Capital Expenditures						
Administrative	6,500	-	30,491	37,391	2,000,000	603,100
Bridges and Structures	46,969	3,192,175	72,784	5,135,555	15,866,000	14,500,000
Contingencies	-	-	-	-	-	-
Drainage	199,571	13,921,778	1,635,327	6,623,421	10,051,994	9,010,000
Maintenance Facilities	37,313	3,336,000	347,076	1,035,635	10,582,500	13,500,000
Roadside	306,785	1,377,004	904,952	2,760,726	490,000	408,021
Roadway	2,060,158	1,396,850	160,526	-	1,500,000	354,615
Traffic Control	1,051,146	1,783,744	280,887	4,433,365	6,998,133	20,065,734
Total Capital Expenditures	\$ 3,708,443	\$ 25,007,550	\$ 3,432,043	\$ 20,026,093	\$ 47,488,627	\$ 58,441,470
Other Fund Transactions						
Unrealized Gain (Loss) Invest	(11,424)	-	(81,154)	(81,154)	-	-
Equity Adjustment (Xsfer to/from F3855)	-	70,000	-	70,000	-	-
Bond Repayment	28,872	-	-	-	(1,064,675)	-
PA / GL Reconciliation Adj	94,982	-	-	-	-	-
Total Other Fund Transactions	\$ 112,430	\$ 70,000	\$ (81,154)	\$ (11,154)	\$ (1,064,675)	\$ -
Ending Fund Balance	\$ 11,894,908	\$ 9,274,245	\$ 10,071,272	\$ 15,820,600	\$ 10,675,779	\$ 2,356,246
Reserves						
Dedicated to budgeted projects	9,372,728	5,507,719	9,372,728	13,368,420	8,319,533	-
Total Reserves	\$ 9,372,728	\$ 5,507,719	\$ 9,372,728	\$ 13,368,420	\$ 8,319,533	\$ -
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 2,522,181	\$ 3,766,526	\$ 698,544	\$ 2,452,180	\$ 2,356,246	\$ 2,356,246

Financial Plan Notes

CIP Budget:

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

- 2025 Ending 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 ITD Balance column and the 2026-2027 Budget column.
- Outyear projections should be consistent with PIC.
- 2026-2027 Beginning Fund Balance for Current Budget, Budget-to-Date Actuals, and Estimated columns tie to FBOD's 2025 preliminary budgetary fund balance report. However, we identified a discrepancy of \$94,982 between our calculation (i.e. FBOD's 2024 ending balance + 2025 YTD actuals from GL33 report) and FBOD's 2025 ending balance for F3865.

Revenue Notes:

- Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.
- Negative revenues at the end of 2025 have been resolved through the administrative budget changes (ABC) in 2026.
- 2nd omnibus request is funded with Transportation District (KCTD) funding.
- Contributions from Surface Water Management are not projected to be received beyond 2027.

Appropriation Notes:

- The appropriations shown reflect the funding needed to deliver a baseline capital program. The difference between total appropriations and available revenues represents the unfunded portion required to maintain the minimum level of service outlined in the capital plan.
- Project appropriations shown in the outer years do not represent incremental additions. They reflect the total baseline funding level for all identified future projects requesting budget in this cycle, and County-Wide programs.

CIP Fund Financial Position:

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

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

Revenue Notes:

- KCTD Implementation plan is not yet finished and the out years can only be used for planning purposes for this financial plan.

Expenditure Notes:

- Project expenditures reflect projects not requesting budget in this cycle through 2027; Outyear allocations will be incorporated post-omnibus following the KCTD 10-year implementation plan adoption.
- Spending projections do not include unfunded appropriation shown in outyears of this financial plan. Spending will be included for project that have revenue backing only.
- For planning purposes, contingency is not shown as spent. When contingency is used it will be used within the portfolio it was designated to support.
- It is assumed that all grant-funded projects will fully expend their awarded funds, and that all associated costs are charged accordingly to the grant.
- The new revenue from the KCTD resolves the prior projected funding needs that were reported in the adopted financial plan.
- The division is in the process of reconciling all accounts to reconcile the fund balance dedicated to projects to be completed in 2026. Any remaining fund balance will be appropriated in the 2028-2029 budget.
- Current un-spent bond funds from project Unincorporated KC Residential Safety Improvements is assumed to be repaid in the 2028-2029 biennium pending decisions.

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.

Last Updated September 16, 2026 by Alice Cheung using data from PIC, EBS, and PRISM.

**2026-2027 2nd Omnibus Agency Proposed Financial Plan
Airport Operating / 4290**

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	\$ 41,458,535	\$ 28,682,396	\$ 30,163,818	\$ 30,163,818	\$ 30,163,818	\$ 12,527,416	\$ 29,547,618
Revenues							
Landing Fees	1,353,700	5,620,748	5,620,748	984,197	2,855,102	5,620,748	5,620,748
Fuel Flowage	1,917,037	6,600,000	6,600,000	1,408,324	4,411,878	6,600,000	6,600,000
Lease Payments	32,577,951	63,105,127	63,105,127	19,224,787	66,682,673	70,512,125	74,680,729
Lease Payments (utility reimbursements)	1,733,956	3,400,000	3,400,000	876,227	3,400,000	3,554,276	3,764,402
Aircraft Parking	1,306,967	3,200,000	3,200,000	807,153	2,800,723	3,200,000	3,200,000
Transient Parking	65,359	100,000	100,000	71,092	100,000	100,000	100,000
Other rents & charges	6,638	2,000	2,000	167,144	2,000	-	-
Misc Operating Revenue	135,009	526,320	526,320	36,428	550,193	688,657	722,186
Investments Interest	1,057,366	2,000,000	2,000,000	427,816	3,422,528	3,456,753	3,491,321
Revenue from CIP Fund (FAA Reimbursed)						15,669,888	
Total Revenues	\$ 40,153,983	\$ 84,554,195	\$ 84,554,195	\$ 24,003,168	\$ 84,225,097	\$ 109,402,448	\$ 98,179,385
Expenditures							
Salary and Benefits	10,531,024	24,421,357	24,421,357	6,516,451	24,007,326	25,490,978	25,567,802
Supplies	1,683,733	2,887,862	2,887,862	834,837	3,402,745	3,637,875	3,836,502
Services	7,311,565	18,451,715	18,451,715	3,418,294	17,854,002	19,087,714	20,129,903
Intragovernmental (central rates)	12,173,256	25,119,682	25,119,682	7,696,469	25,318,548	27,538,985	29,554,839
Contingency & other	579,813	2,580,998	2,580,998	409,351	1,006,910	1,072,561	1,136,700
Transfer to Airport CIP*	19,602,000	14,602,079	14,602,079	-	30,271,967	15,554,135	16,484,272
Total Expenditures	\$ 51,881,392	\$ 88,063,693	\$ 88,063,692	\$ 18,875,402	\$ 101,861,498	\$ 92,382,247	\$ 96,710,017
Other Fund Transactions							
GAAP Adjustment (Working Capital)	432,691						
Total Other Fund Transactions	\$ 432,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 30,163,818	\$ 25,172,898	\$ 26,654,320	\$ 35,291,583	\$ 12,527,416	\$ 29,547,618	\$ 31,016,986
Reserves							
Rainy Day Reserve	4,323,449	7,338,641	7,338,641	7,338,641	8,488,458	7,698,521	8,059,168
Expenditure Reserve	25,000,000	17,000,000	2,000,000		3,000,000	19,000,000	17,000,000
Total Reserves	\$ 29,323,449	\$ 24,338,641	\$ 9,338,641	\$ 7,338,641	\$ 11,488,458	\$ 26,698,521	\$ 25,059,168
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 840,368	\$ 834,257	\$ 17,315,679	\$ 27,952,942	\$ 1,038,958	\$ 2,849,097	\$ 5,957,818

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 Current Budget includes any adopted supplementals and ties to PBCS.
- 2026-2027 Beginning Fund Balance for Current Budget, Budget-to-Date Actuals, and Estimated columns tie to FBOD's 2025 preliminary budgetary fund balance report.
- Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by the Executive Budget Team's BFPA guidance and the agency's internal assumptions and methodology.

Revenue Notes:

- 2026-2027 Budget-to-Date Actuals are through July 2026.
- 2026-2027 Adopted and Current budgets assumed landing and fuel flowage fee increase legislation that was ultimately not adopted by council.
- 2026-2027 Estimated assumes no Landing and Fuel Flowage Fee Increases.
- 28-29 and 30-31 assumes KCIA reintroduce legislation for proposed Landing and Fuel Flowage Fee increases.
- Revenue from CIP Fund (FAA Reimb) is related to the 2nd Omnibus request (in Expenditures Notes.)

Expenditure Notes:

- 2026-2027 budget-to-date actuals are through July 2026.
- Transfer to Airport CIP includes 2nd Omnibus request for projects that will be 90% funded by FAA reimbursement.

Reserve Notes:

- Rainy Date reserves by county financial policy are set at 60 days of operating expenses
- Expenditure Reserve consistent with aviation best practices of having reserves up to one year of operating expenses.

Last Updated 9/8/26 by Justin Grover using data from PBCS and BFPA assumptions.

2026-2027 2nd Omnibus Financial Plan
Limited Tax General Obligation (LTGO) Debt Service Fund / 000008400

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	\$ 11,074,508	\$ 12,607,317	\$ 12,607,317	\$ 12,607,317	\$ 12,607,317	\$ 12,817,564	\$ 12,817,564
Revenues							
Intergovernmental Payments (HMC, CDA)	15,286,302	28,372,885	28,372,885	6,970,711	28,372,885	28,372,885	28,372,885
Charges/Contributions from County Funds	111,453,840	395,535,115	395,535,115	52,615,976	455,535,115	536,767,237	522,767,237
Refunding Proceeds	116,340,399	-	-	-	-	-	-
Interest Earnings	257,707	-	-	52,562	210,247	-	-
Total Revenues	\$ 243,338,248	\$ 423,908,000	\$ 423,908,000	\$ 59,639,248	\$ 484,118,247	\$ 565,140,122	\$ 551,140,122
Expenditures							
Principal	85,825,000	304,719,429	304,719,429	-	304,719,429	314,959,862	304,959,862
Interest	39,616,561	119,188,571	119,188,571	-	119,188,571	130,180,260	126,180,260
Refunding	116,363,878	-	-	-	-	-	-
CP Proceed Transfers	-	-	-	-	60,000,000	120,000,000	120,000,000
Transfers/Contingencies	-	2,600,000	2,600,000	-	-	-	-
Total Expenditures	\$ 241,805,439	\$ 426,508,000	\$ 426,508,000	\$ -	\$ 483,908,000	\$ 565,140,122	\$ 551,140,122
Estimated Underexpenditures	-	(2,600,000)	(2,600,000)	-	-	-	-
Other Fund Transactions							
Total Other Fund Transactions	-	-	-	-	-	-	-
Ending Fund Balance	\$ 12,607,317	\$ 12,607,317	\$ 12,607,317	\$ 72,246,565	\$ 12,817,564	\$ 12,817,564	\$ 12,817,564
Reserves							
NJB 63-20 Balance	7,268,298	7,268,298	7,268,298	7,268,298	7,268,298	7,268,298	7,268,298
General Fund balance	953,230	953,230	953,230	953,230	953,230	953,230	953,230
Parks FRED fund balance	145,125	145,125	145,125	145,125	145,125	145,125	145,125
KCIT/FMD Fund Bal.	4,053,766	4,053,766	4,053,766	4,053,766	4,053,766	4,053,766	4,053,766
Total Reserves	\$ 12,420,419	\$ 12,420,419	\$ 12,420,419	\$ 12,420,419	\$ 12,420,419	\$ 12,420,419	\$ 12,420,419
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 186,899	\$ 186,899	\$ 186,899	\$ 59,826,147	\$ 397,145	\$ 397,145	\$ 397,145

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 Current Budget includes any adopted supplementals and ties to PBCS.
- 2026-2027 Beginning Fund Balance for Current Budget, Budget-to-Date Actuals, and Estimated columns tie to FBOD's 2025 budgetary fund balance report.
- Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by assumptions for Actual and Projected debt service.

Revenue Notes:

- 2026-2027 budget-to-date actuals are through August 2026.

Expenditure Notes:

- 2026-2027 budget-to-date actuals are through August 2026.
- Expenditures are based on current debt service schedules and estimates for projects proposed to be financed in the 2026-2027 Adopted budget.
- CP Proceeds Transfers provides expenditure authority necessary to implement the Commercial Paper program.

Reserve Notes:

- Reserves include unused bond proceeds from completed projects that are remitted back to the LTGO fund and will be used for future debt service payments.
- Accounting Reserve is a reserve of current fund balance that accounts for the outstanding assets and liabilities for facilities acquired via 63-20 / "master lease agreements".

Last Updated 9/15/2026 by Chris McGowan using data from PBCS and current debt assumptions.

2026-2027 2nd Supplemental Operating Crosswalk

App Unit	Appropriation Name	DP	Title	Narrative	DP Type	Appropriation	Revenue	Dec FTEs	Dec TLTs
						2026-2027	2026-2027	2027	2027
EN_A15000	FINANCE GF (EN_A15000)	S2_002	General Fund Overhead Charge Update	Update General Fund Overhead charges to reflect current 2026-2027 costs based on changes since the Adopted Budget.	Administrative Changes	0	2,779,003	0.00	0.00
EN_A15000	FINANCE GF (EN_A15000)	S2_032	Human Resource Manager Overhead Charges	Reduce General Fund Overhead revenue collection to align with HR manager position moves. These positions were previously billed out to agencies via the General Fund Overhead charge.	Administrative Changes	0	(1,463,234)	0.00	0.00
EN_A20000	SHERIFF (EN_A20000)	S2_003	Contract Partner Overtime	Add overtime budget backed by contract revenue to reflect updated estimates of overtime need.	Technical Adjustments	3,000,000	3,000,000	0.00	0.00
EN_A20000	SHERIFF (EN_A20000)	S2_005	Airport Security Cost Model Revision	Revise contract model for King County International Airport to better reflect KCSO's full cost of providing service through the Aircraft Rescue and Firefighting unit.	Technical Adjustments	0	89,000	0.00	0.00
EN_A20000	SHERIFF (EN_A20000)	S2_006	Special Event Overtime and Supplies	Add budget for expenses related to sporting events and flood response necessitated by severe winter weather. These expenses are revenue backed.	Direct Service Changes	367,000	367,000	0.00	0.00
EN_A20000	SHERIFF (EN_A20000)	S2_009	Eliminate Community Programs and Services Division (CPSD) Chief Position	Consolidate the functions of the CPSD into other divisions and eliminate the division chief.	Direct Service Changes	(515,480)	0	(1.00)	0.00
EN_A20000	SHERIFF (EN_A20000)	S2_012	Sheriff's Office Hiring and Staffing Study	Work with an external party to document and evaluate recruitment practices, sworn officer hiring processes and timelines, training procedures, and allocation of staff to contracts. This study will recommend ways to reduce the number of vacancies within the KCSO to fully meet the demand of contract cities, partners, and the residents of unincorporated King County.	Administrative Changes	250,000	0	0.00	0.00
EN_A20000	SHERIFF (EN_A20000)	S2_013	Eliminate Vacant Position	Eliminate vacant supported employment position.	Administrative Changes	(103,000)	0	(1.00)	0.00
EN_A20000	SHERIFF (EN_A20000)	S2_014	Kenmore and Maple Valley Deputies	Add deputies to the Maple Valley and Kenmore contracts at the request of the cities. These positions will be partially backed by revenue from the HB 2015 Grant for two years, with the cities supporting the remaining costs through contract revenue.	Direct Service Changes	910,928	784,308	2.00	0.00
EN_A20000	SHERIFF (EN_A20000)	S2_015	HB 2015 Grant Revenue for Training	Add HB 2015 grant revenue to support officer training for two years. The amount proposed is the net effect of grant funds offset by a decrease in revenue from contract partners for the same functions.	Administrative Changes	0	1,034,000	0.00	0.00
EN_A20000	SHERIFF (EN_A20000)	S2_016	SoDo Warehouse Lease Extension	Extend the lease of vehicle and equipment storage facility in SoDo through 2027. The current lease expires at the end of May 2027.	Administrative Changes	233,326	0	0.00	0.00
EN_A20000	SHERIFF (EN_A20000)	S2_032	HR Manager Position Transfer	Transfer HR manager position from DHR to KCSO to better align funding with operational responsibilities. Related to S2_032 in DHR.	Technical Adjustments	239,189	0	1.00	0.00
EN_A40200	INQUEST PROGRAM (EN_A40200)	S2_001	Communications Specialist	Add back 0.75 of the communications specialist position that was reduced in the 2026-2027 budget. As a full 1.0 FTE, this position will support the Executive Order requiring the Inquest Program to stream all inquest case hearings and post them to the inquest website. This role will spend 50% of its time supporting other DES divisions and be 50% revenue backed through the DES shared services model. Related to S2_003 in DES Administration.	Direct Service Changes	37,259	0	0.75	0.00
EN_A41700	EXECUTIVE SERVICES ADMINISTRATION (EN_A41700)	S2_001	General Fund Reduction for DES Director's Office	Reduce expenditure account 53104 to meet the General Fund target reduction.	Direct Service Changes	(60,000)	0	0.00	0.00
EN_A41700	EXECUTIVE SERVICES ADMINISTRATION (EN_A41700)	S2_002	Net-Zero Changes	Realign expenditures to correct accounts.	Technical Adjustments	0	0	0.00	0.00

App Unit	Appropriation Name	DP	Title	Narrative	DP Type	Appropriation	Revenue	Dec FTEs	Dec TLTs
						2026-2027	2026-2027	2027	2027
EN_A41700	EXECUTIVE SERVICES ADMINISTRATION (EN_A41700)	S2_003	Communications Specialist	Add a communications specialist in the Inquest Program. The position will spend 50% of their time supporting the Inquest program and the other 50% supporting all other divisions in DES. The 50% supporting all divisions will be revenue backed through the DES Shared Services model. This decision package is related to S2_001 in the Inquest Program.	Administrative Changes	72,047	72,047	0.00	0.00
EN_A41700	EXECUTIVE SERVICES ADMINISTRATION (EN_A41700)	S2_032	HR Manager Position Transfer	Transfer HR manager position from DHR to DES to better align funding with operational responsibilities. Related to S2_032 in DHR.	Technical Adjustments	239,189	0	1.00	0.00
EN_A42000	HUMAN RESOURCES MANAGEMENT (EN_A42000)	S2_001	Eliminate Organizational Development Position	Eliminate one organiational consultant supervisor position. The position has been vacant since 2025.	Administrative Changes	(445,478)	0	(1.00)	0.00
EN_A42000	HUMAN RESOURCES MANAGEMENT (EN_A42000)	S2_006	Reduce Countywide Traning and Content Development	Reduce countywide training and content development. This reduction will be managed by identifying efficiencies and leveraging technology and available tools to streamline content creation and production.	Administrative Changes	(144,522)	0	0.00	0.00
EN_A42000	HUMAN RESOURCES MANAGEMENT (EN_A42000)	S2_032	HR Manager Position Transfer	Transfer 11 Executive Branch HR Manager positions from DHR to the budget in departments they support. HR Managers will transition to a solid-line reporting relationship with the departments they support, while maintaining a dotted-line relationship with DHR to ensure continued alignment with countywide HR policies, standards, and strategic initiatives. This change will align funding with operational responsibility, while enabling DHR to focus more resources on enterprise workforce priorities, standardized HR services, and countywide strategic initiatives.	Administrative Changes	(2,565,620)	0	(11.00)	0.00
EN_A44000	REAL ESTATE SERVICES (EN_A44000)	S2_001	General Fund Target Reduction	Provide requested on-going general fund reduction to base budget.	Administrative Changes	(50,000)	0	0.00	0.00
EN_A44000	REAL ESTATE SERVICES (EN_A44000)	S2_002	Business Environmental Risks Assessment – Harbor Bond Property - Ardagh	Request budget authority for Phase 2 environmental review of Harbor Bond property. To educate us to the damage the tenant is responsible for remediating before leaving.	Direct Service Changes	312,000	0	0.00	0.00
EN_A47000	RECORDS AND LICENSING SERVICES (EN_A47000)	S2_001	General Fund Reductions	Reduce General Fund expenditures through For Hire Personnel shifts, a Recorder's Office Postage reduction, and the elimination of a vacant Manager of Recorder's position.	Direct Service Changes	(250,310)	210,000	(1.00)	0.00
EN_A50000	PROSECUTING ATTORNEY (EN_A50000)	S2_001	Child Forensic Interviewer	Add a Child Forensic Interviewer position to provide timely, equitable access to child forensic interviewing services for child abuse cases. Caseloads have increased substantially in recent years. The position will be based in South King County.	Direct Service Changes	167,061	0	1.00	0.00
EN_A53500	ELECTIONS (EN_A53500)	S2_001	USPS Postage Rates Increase	Increase funding for postage in response to the USPS announcement of increases to postage rates across all types of postage. The average increase is 4.803%.	Administrative Changes	458,000	343,500	0.00	0.00
EN_A53500	ELECTIONS (EN_A53500)	S2_002	Reduction in STT Hours	Reduce funding to reflect process improvements that reduced the number of STT hours worked during an election.	Administrative Changes	(60,000)	(45,000)	0.00	0.00
EN_A54000	JUDICIAL ADMINISTRATION (EN_A54000)	S2_002	Clerk Fees	Update revenue for Clerk fees as a result of the update to RCW 36.18.016, which establishes the fees the Clerks collect.	Technical Adjustments	0	1,500,000	0.00	0.00
EN_A54000	JUDICIAL ADMINISTRATION (EN_A54000)	S2_032	HR Manager Position Transfer	Transfer HR manager position from DHR to DJA to better align funding with operational responsibilities. Related to S2_032 in DHR.	Technical Adjustments	226,096	0	1.00	0.00
EN_A65700	EXTERNAL SUPPORT (EN_A65700)	S2_002	Project Support	Add appropriation to support various External Support projects under Executive guidance.	Direct Service Changes	1,050,000	0	0.00	0.00
EN_A65700	EXTERNAL SUPPORT (EN_A65700)	S2_029	ER3, ER11, ER12, ER13, and ER50 Community Support	Adjust expenditure restriction amounts to reflect additional monies for organizations supporting the community, update an organization name due to a reorg and merger of two entities under a new name, and add a new expenditure restriction.	Proviso/ER	0	0	0.00	0.00
EN_A67000	ASSESSMENTS (EN_A67000)	S2_001	General Fund Reduction	Reduce funding to meet Assessment's General Fund reduction target. The reduction will be allocated to specific line items in 2027.	Reappropriation	(375,000)	0	0.00	0.00
EN_A69200	GF TRANSFER TO DLS (EN_A69200)	S2_001	Office of Labor Standards	Provide General Fund support to establish a section in the Local Services Director's Office to provide education, outreach, and technical support related to the County's labor laws. Corresponds with S2_001 in the Local DLS Director's Office appropriation unit (A77000).	Administrative Changes	506,578	0	0.00	0.00

App Unit	Appropriation Name	DP	Title	Narrative	DP Type	Appropriation	Revenue	Dec FTEs	Dec TLTs
						2026-2027	2026-2027	2027	2027
EN_A69200	GF TRANSFER TO DLS (EN_A69200)	S2_003	Code Enforcement Position Reduction	Reduce General Fund support for a Code Enforcement position that is being eliminated in the Department of Local Services. Corresponds with S2_009 in General Public Services (A32530) appropriation unit.	Administrative Changes	(176,936)	0	0.00	0.00
EN_A69200	GF TRANSFER TO DLS (EN_A69200)	S2_007	Required Deficit Mitigation	Reduce General Fund support to the Department of Local Services in response to the anticipated 2028-2029 General Fund deficit. DLS will work with the Executive Office to identify specific reductions, which will be documented and made ongoing in the 2028-2029 biennial budget. Corresponds to S2_007 in the DLS Director's Office appropriation unit (A77000).	Administrative Changes	(1,500,000)	0	0.00	0.00
EN_A69400	GF TRANSFER TO DCHS (EN_A69400)	S2_004	Education Employment Resources Direct Services	Eliminate General Fund support for DCHS staff that work directly with youth and young adults disengaged from school and work. These investments will be backfilled by Best Start for Kids funds reallocated from the Liberation and Healing from Systemic Racism strategy.	Administrative Changes	(1,178,000)	0	0.00	0.00
EN_A69400	GF TRANSFER TO DCHS (EN_A69400)	S2_005	Juvenile Justice Transportation Services	Remove General Fund Support and eliminate the contract for transportation services in the Juvenile Justice program. This service reduction is in response to the King County General Fund deficit, and will not have service impacts , as there is no active contract in 2026. Corresponds with S2_001 in Employment Education Resource appropriation unit (A93600).	Administrative Changes	(272,000)	0	0.00	0.00
EN_A69400	GF TRANSFER TO DCHS (EN_A69400)	S2_006	Domestic Violence Survivor Services	Reduce General fund support for contracted services as part of the department's response to the General Fund deficit. Program Costs will be backfilled by underspend in aligned Veterans, Seniors, and Human Services Levy strategies., resulting in no impact on service.	Administrative Changes	(630,000)	0	0.00	0.00
EN_A69400	GF TRANSFER TO DCHS (EN_A69400)	S2_007	Sexual Assault Survivor Services	Reduce General Fund support for contracted services as part of the department's response to the General Fund deficit. Program costs will be backfilled by underspend in aligned Veterans, Seniors, and Human Services Levy strategies, resulting in no impact on service.	Administrative Changes	(400,000)	0	0.00	0.00
EN_A69400	GF TRANSFER TO DCHS (EN_A69400)	S2_008	Northwest Network	Reduce General Fund support for the Northwest Network program because the provider is no longer delivering the service for which 2026-2027 funding was allocated. Corresponds with S2_003 in Community Services Operating appropriation unit (A88800).	Administrative Changes	(142,000)	0	0.00	0.00
EN_A69400	GF TRANSFER TO DCHS (EN_A69400)	S2_010	DCHS Administration Revenue Shift	Transfer funding for an Administrative Specialist position from Community Services Operating (CSO) to the DCHS Director's Office because the position supports work across the department rather than only Adult Services Division functions. Corresponds with S2_005 in Community Services Operating appropriation unit (A88800).	Administrative Changes	(43,662)	0	0.00	0.00
EN_A69400	GF TRANSFER TO DCHS (EN_A69400)	S2_011	Adult Service Division Overhead Revenue Shift	Reduce General Fund transfer to DCHS by transferring costs for Division Leadership and Finance and Compliance Services staff from CSO to VSHSL Planning and Administration. Corresponds with S2_006 in Community Services Operating appropriation unit (A88800).	Administrative Changes	(200,000)	0	0.00	0.00
EN_A69400	GF TRANSFER TO DCHS (EN_A69400)	S2_019	Children and Family Justice Center Tiny Home Village	Support development of an 80-unit tiny home village on the Judge Patricia H. Clark Children and Family Justice Center property. Corresponds with S2_013 in Housing and Community Development appropriation unit (A35000)	Administrative Changes	4,000,000	0	0.00	0.00
EN_A69500	GF TRANSFER TO DES (EN_A69500)	S2_001	Kent Econolodge Operating Costs	Reduce funding for Kent Econolodge operating costs, as the facility was sold as of May 2026. The Adopted Budget assumed paying for operations for the full biennium.	Administrative Changes	(577,462)	0	0.00	0.00
EN_A69500	GF TRANSFER TO DES (EN_A69500)	S2_003	DES Inquest Capital Project Reappropriation	Reappropriate funding for the completion of the Inquest Case Management System, originally approved in the 2023-2024 Adopted Budget.	0	225,000	0	0.00	0.00
EN_A69600	GF TRANSFER TO DPH (EN_A69600)	S2_001	Preparedness Flexible Funding Reduction	Reduce General Fund support for the Preparedness program for supplies and contract expenditures. Associated with S2_014 in the Public Health appropriation unit (A80000).	Administrative Changes	(93,620)	0	0.00	0.00

App Unit	Appropriation Name	DP	Title	Narrative	DP Type	Appropriation	Revenue	Dec FTEs	Dec TLTs
						2026-2027	2026-2027	2027	2027
EN_A69600	GF TRANSFER TO DPH (EN_A69600)	S2_002	Communications, Equity, Policy and Strategy Program Flexible Funding Reduction	Reduce General Fund support for co-creation and community contracting in the Communications, Equity, Policy, and Strategy program. Associated with S2_015 in the Public Health appropriation unit (A80000).	Administrative Changes	(130,092)	0	0.00	0.00
EN_A69600	GF TRANSFER TO DPH (EN_A69600)	S2_003	Prevention Division Communicable Disease, Epidemiology, and Immunizations Program Reduction	Eliminate General Fund support for three positions supporting administrative, analytics and informatics project management, and technical, clinical, and managerial oversight of communicable disease investigations and outbreaks. Associated with S2_016 in the Public Health appropriation unit (A80000).	Administrative Changes	(528,704)	0	0.00	0.00
EN_A69600	GF TRANSFER TO DPH (EN_A69600)	S2_004	GIS Specialist Position Revenue Shift	Eliminate General Fund support for a GIS Specialist position that will now be funded with other revenue. Associated with S2_004 in the Environmental Health Services appropriation unit (A85000).	Administrative Changes	(150,000)	0	0.00	0.00
EN_A69600	GF TRANSFER TO DPH (EN_A69600)	S2_006	Violence and Injury Prevention Program Staff Reduction and Realignment	Eliminate General Fund support for a vacant program manager position and align staffing and streamline services with current operational needs. Associated with S2_006 in the Public Health appropriation unit (A80000).	Administrative Changes	(277,427)	0	0.00	0.00
EN_A69600	GF TRANSFER TO DPH (EN_A69600)	S2_007	Senior Social Research Scientist Position Reduction	Eliminate General Fund support for a vacant position to align staffing levels with current operational capacity. This action reallocates data valuation and supervisory duties across existing program personnel without disrupting essential core services to the community. Associated with S2_018 in the Public Health appropriation unit (A80000).	Administrative Changes	(438,470)	0	0.00	0.00
EN_A69600	GF TRANSFER TO DPH (EN_A69600)	S2_008	Community Health Centers Contract Supports Reduction	Reduce and consolidate contract support for community partners providing safety net health services. Associated with S2_019 in the Public Health appropriation unit (A80000).	Administrative Changes	(200,000)	0	0.00	0.00
EN_A69600	GF TRANSFER TO DPH (EN_A69600)	S2_009	Adult Uninsured Dental Program Reduction	Reduce Adult Dental Program (KCADP) contracts with community providers. Associated with S2_020 in the Public Health appropriation unit (A80000).	Administrative Changes	(200,000)	0	0.00	0.00
EN_A69600	GF TRANSFER TO DPH (EN_A69600)	S2_010	Parent-Child Health Outreach Infant Mortality Contracts Reduction	Reduce contract funding for community partners by consolidating investments and prioritizing limited resources toward evidence-based strategies and services that have the greatest impact on reducing disparities in infant mortality among communities at the highest risk. Associated with S2_021 in the Public Health appropriation unit (A80000).	Administrative Changes	(92,433)	0	0.00	0.00
EN_A69600	GF TRANSFER TO DPH (EN_A69600)	S2_011	Regional Gun Violence Prevention	Provide General Fund support for the Regional Peacekeepers Collective Contract. This will extend contractual services for the Regional Peacekeepers Collective program in 2027. Associated with S2_024 in the Public Health appropriation unit (A80000).	Administrative Changes	2,500,000	0	0.00	0.00
EN_A69600	GF TRANSFER TO DPH (EN_A69600)	S2_030	Criminal Justice Training Commission (CJTC) Public Safety Grant	Reduce the General Fund transfer to Public Health on a one-time basis to reflect that some previously budgeted services will instead be supported by the state CJTC public funding program (ESHB 2015) grant to support local public safety initiatives in the 2026-2027 biennium.	Administrative Changes	(4,900,000)	0	0.00	0.00
EN_A69700	GF TRANSFER TO DNRP (EN_A69700)	S2_001	General Fund Target Reduction	Reduce General Fund support to the Historic Preservation Program. This program will now be budgeted in the DNRP Director's Office appropriation unit.	Administrative Changes	(110,000)	0	0.00	0.00
EN_A69700	GF TRANSFER TO DNRP (EN_A69700)	S2_002	LIPA Payments	Adjust appropriation for LIPA payments to the City of Seattle to align with updated estimates.	Administrative Changes	166,000	0	0.00	0.00
EN_A69800	GF TRANSFER TO KCIT (EN_A69800)	S2_001	IT Project Reappropriation	Continue General Fund support for IT Project #1123900 (DJA KCCMS) that was previously approved and has continued spending in the 2026-2027 biennium. The capital project budget itself is not being adjusted, but the operating transfer to send revenue needs to be reappropriated since operating appropriations are biennium-specific.	Reappropriation	600,000	0	0.00	0.00

App Unit	Appropriation Name	DP	Title	Narrative	DP Type	Appropriation	Revenue	Dec FTEs	Dec TLTs
						2026-2027	2026-2027	2027	2027
EN_A69900	GF CIP TRANSFER TO DES (EN_A69900)	S2_001	FMD Capital Project Reconciliation	Align transfer budget for previously approved capital projects with updated 2026-2207 expenditure estimates. This aligns with FMD project numbers: 1143894 (KCCH DJA ADA Counter) and 1137257 (KCCH Superior Court Video Option).	Administrative Changes	82,900	0	0.00	0.00
EN_A69900	GF CIP TRANSFER TO DES (EN_A69900)	S2_002	Jail and Courts Facility Planning Study	Provide General Fund support for an updated study on relocation options for the King County Correctional Facility. This will look at the comparison of a horizontal versus a vertically stacked construction model, with the inclusion of land acquisition considerations. Aligns with FMD project #1153165 (KCCF Replacement Study).	Administrative Changes	500,000	0	0.00	0.00
EN_A70100	GF TRANSFER TO PSB GF IT CAP F3280 (EN_A70100)	S2_001	IT Project Reappropriations	Reappropriate funding from the 2025 budget for capital IT projects that were previously approved but have continued spending into the 2026-2027 biennium.	Reappropriation	1,049,980	0	0.00	0.00
EN_A70100	GF TRANSFER TO PSB GF IT CAP F3280 (EN_A70100)	S2_002	Sheriff's Office Criminal Justice Information System Network Upgrade	Provide General Fund support to support the cost increases for project #1150119 (KCSO CJIS Network Upgrade).	Administrative Changes	487,000	0	0.00	0.00
EN_A82000	JAIL HEALTH SERVICES (EN_A82000)	S2_001	Substance Use Disorder (SUD) Assessor Reduction	Eliminate a SUD Assessor for the City of Seattle Community Resource Center (CRC) due to the loss of funding from City of Seattle. The funding ended in 2025.	Direct Service Changes	(293,562)	(366,846)	(1.00)	0.00
EN_A82000	JAIL HEALTH SERVICES (EN_A82000)	S2_002	City of Seattle Prefile Diversion Pilot	Extend the Prefile Diversion Program to 2027 with one-time funding from the City of Seattle Human Services Department. This funding supports a temporary diversion care coordinator to meet with referred individuals and connect them with community-based services.	Direct Service Changes	149,142	214,652	0.00	1.00
EN_A82000	JAIL HEALTH SERVICES (EN_A82000)	S2_003	Medications for Opioid Use Disorder (MOUD) Program Expansion	Expand services for MOUD as required by the Department of Justice settlement agreement with King County. The funding allows Jail Health to add 12 positions including clinical staff and one administrative staff to support the increasing needs for MOUD services. Associated with S2_026 in the Public Health Fund.	Direct Service Changes	4,026,837	4,026,836	12.00	0.00
EN_A82000	JAIL HEALTH SERVICES (EN_A82000)	S2_004	Psychiatric Services Program Reorganization	Eliminate a Managing Psychiatrist position due to the reorganization of the Jail Health Psychiatry program. Under the new organizational structure, the new hire Psychiatrist Manager will assume the responsibilities of supervision and clinical care of the JHS Psychiatric Provider team, which was previously performed by two positions.	Direct Service Changes	(501,224)	0	(1.00)	0.00
EN_A82000	JAIL HEALTH SERVICES (EN_A82000)	S2_005	Professional Services Team Realignment	Realign the Professional Services team in the Office of the Director (ODIR), Admin Division, and Human Resources (HR) to strengthen organizational cohesion, enhance support, and optimize the impact of their work. Results in a net reduction of 1.3 positions and includes reallocation of overhead costs. Associated with S2_012 in Public Health and S2_001 in PH Admin.	Administrative Changes	(103,521)	0	0.00	0.00
EN_A87000	MEDICAL EXAMINER (EN_A87000)	S2_001	World Cup Grants Appropriation	Appropriate the FEMA FIFA World Cup grant and Comprehensive Opioid, Stimulant, and Substance Abuse Program (COSSAP) grant, which funded temporary staffing and training to prepare for an anticipated influx of cases during the World Cup.	Direct Service Changes	316,133	321,867	0.00	0.00
EN_A87000	MEDICAL EXAMINER (EN_A87000)	S2_002	Disposition Authorization (DA) Fee Increase	Increase DA fees from \$100 to \$110 to help offset increasing operational costs and maintain service delivery capacity. Associated with an accompanying proposed ordinance to amend the fee.	Direct Service Changes	70,310	160,310	0.00	0.00
EN_A91000	ADULT AND JUVENILE DETENTION (EN_A91000)	S2_001	Labor Bargaining - King County Corrections Guild	Adjust budget to reflect the agreement reached with King County Corrections Guild (KCCG), which includes changes to salaries and benefits for corrections officers and sergeants.	Administrative Changes	1,766,000	0	0.00	0.00
EN_A91000	ADULT AND JUVENILE DETENTION (EN_A91000)	S2_002	Labor Bargaining - Coalition Labor Agreement	Adjust wages across several job classifications affecting DAJD's staff, as bargained in the Coalition Labor Agreement passed in late 2025. This budget impact was not included in the adopted budget.	Administrative Changes	420,000	0	0.00	0.00
EN_A91000	ADULT AND JUVENILE DETENTION (EN_A91000)	S2_003	ADA Coordinator (TLT)	Maintain project management support for interdepartmental work coordinating ADA Settlement Agreement efforts across DAJD, FMD, and JHS through July 2027. This temporary project manager plays a critical role in ensuring sustained ADA compliance coordination across departments.	Administrative Changes	300,000	0	0.00	0.00

App Unit	Appropriation Name	DP	Title	Narrative	DP Type	Appropriation	Revenue	Dec FTEs	Dec TLTs
						2026-2027	2026-2027	2027	2027
EN_A91000	ADULT AND JUVENILE DETENTION (EN_A91000)	S2_004	IT and Software Services Sales Tax	Add budget for a sales tax (10.55%) on IT and software services (ESSB 5814).	Technical Adjustments	303,000	0	0.00	0.00
EN_A91000	ADULT AND JUVENILE DETENTION (EN_A91000)	S2_006	In-House Laundry	Continue laundry contract for additional 3.5 months (through July 2026) and replace a washing machine and a dryer to ensure a smooth transition to in-house laundry and its effective operation.	Administrative Changes	694,000	0	0.00	0.00
EN_A91000	ADULT AND JUVENILE DETENTION (EN_A91000)	S2_009	Contract Efficiencies	Reduce contract amounts with the King County Library and Seattle Colleges to align with historic program demand and the actual staffing and service levels provided. This reduction ensures resources are allocated efficiently and helps address the General Fund deficit.	Administrative Changes	(197,903)	0	0.00	0.00
EN_A91000	ADULT AND JUVENILE DETENTION (EN_A91000)	S2_010	Corrections Supervisor FTE Reduction (Juvenile Detention)	Reduce the Detention Supervisor FTE count to align with current operations and address the General Fund deficit. The department has held one supervisor position at the Clark Children and Family Justice Center (CCFJC) vacant for budget savings and can sustain a permanent reduction as long as the current youth average daily population (ADP) remains stable.	Administrative Changes	(171,354)	0	(1.00)	0.00
EN_A91000	ADULT AND JUVENILE DETENTION (EN_A91000)	S2_011	Juvenile Detention Officer (JDO) FTE Reduction	Reduce the JDO FTE count to align with current operations and address the General Fund deficit. These positions are currently vacant, and the adjustment aligns with current ADP size and mix.	Administrative Changes	(383,097)	0	(3.00)	0.00
EN_A91000	ADULT AND JUVENILE DETENTION (EN_A91000)	S2_012	Storage consolidation	Reduce facility costs due to storage consolidation in response to the Better Governance Executive Order intent of efficiently deploying resources and to address General Fund deficit.	Technical Adjustments	(239,108)	0	0.00	0.00
EN_A91000	ADULT AND JUVENILE DETENTION (EN_A91000)	S2_032	HR Manager Position Transfer	Transfer HR manager position from DHR to DAJD to better align funding with operational responsibilities. Related to S2_032 in DHR.	Technical Adjustments	239,189	0	1.00	0.00
EN_A95000	PUBLIC DEFENSE (EN_A95000)	S2_001	Attorneys to Address Caseload Standards	Add attorney positions related to the Washington State Supreme Court caseload standards.	Direct Service Changes	2,732,985	0	15.00	0.00
EN_A95000	PUBLIC DEFENSE (EN_A95000)	S2_002	Professional Staff Positions	Add professional staff positions related to new attorneys in S2_001.	Direct Service Changes	1,816,462	0	12.00	0.00
EN_A95000	PUBLIC DEFENSE (EN_A95000)	S2_004	Washington State Office of Public Defense (OPD) Extra Compensation	Add one-time State Office of Public Defense extra compensation revenue awarded based on the extraordinary defense services provided by DPD's Family Defense Unit.	Technical Adjustments	0	430,000	0.00	0.00
EN_A95000	PUBLIC DEFENSE (EN_A95000)	S2_005	Assigned Counsel Conflict Panel	Add appropriation for the Assigned Counsel conflict panel hourly rate increase made in July 2025.	Technical Adjustments	2,000,000	0	0.00	0.00
EN_A95000	PUBLIC DEFENSE (EN_A95000)	S2_009	State Parents' Representation Program Contract	Add one attorney and corresponding revenue for the State Office of Public Defense parents' representation contract.	Direct Service Changes	270,222	270,222	1.00	0.00
EN_A95000	PUBLIC DEFENSE (EN_A95000)	S2_011	Attorney Supervisor Positions	Add supervisor positions related to new attorneys in S2_001.	Direct Service Changes	461,872	0	2.00	0.00
EN_A95000	PUBLIC DEFENSE (EN_A95000)	S2_012	West Meeker Street Lease Space	Add appropriation for estimated costs of the Meeker Street Lease and associated furniture and IT costs. The additional space is needed for positions to be added based on Supreme Court caseload standards.	Direct Service Changes	1,271,861	0	0.00	0.00
EN_A95000	PUBLIC DEFENSE (EN_A95000)	S2_013	Deficit Mitigation Reductions	Reduce 2027 expenditures to mitigate the anticipated 2028-2029 General Fund deficit. DPD will work with the Executive Office to identify specific reductions, which will be documented and made ongoing in the 2028-2029 budget.	Administrative Changes	(430,000)	0	0.00	0.00
EN_A95000	PUBLIC DEFENSE (EN_A95000)	S2_030	ER1 DPD Staffing Model	Update the expenditure restriction to reflect 2027 caseload assumptions.	Proviso/ER	0	0	0.00	0.00
EN_A95000	PUBLIC DEFENSE (EN_A95000)	S2_032	HR Manager Position Transfer	Transfer HR manager position from DHR to DPD to better align funding with operational responsibilities. Related to S2_032 in DHR.	Technical Adjustments	226,096	0	1.00	0.00
EN_A73000	ROADS (EN_A73000)	S2_001	Roads Internship Program Reinstatement	Reinstate the Roads Internship Program to hire between 9 and 11 undergraduate and graduate interns annually for a seasonal period of 13 to 14 weeks. This program delivers critical operational support across the division, with 75 percent of participants placed in engineering pathways and 25 percent in Strategic Business and Operations Support (SBOS) roles.	Administrative Changes	170,000	170,000	0.00	0.00

App Unit	Appropriation Name	DP	Title	Narrative	DP Type	Appropriation	Revenue	Dec FTEs	Dec TLTs
						2026-2027	2026-2027	2027	2027
EN_A73000	ROADS (EN_A73000)	S2_002	Workforce Training Restoration and Expansion	Restore and expand funding for workforce development and technical training efforts that were previously reduced due to historical Roads structural budget constraints. Reinstating these resources utilizes newly available King County Transportation District (KCTD) revenue to resume critical training programs that build internal capacity and improve operational efficiency across the Division.	Administrative Changes	60,000	60,000	0.00	0.00
EN_A73000	ROADS (EN_A73000)	S2_003	Roads Director's Office Consultant Budget	Add ongoing funding for professional consulting services within the Roads Director's Office. This resource will provide the technical planning, research, and data-driven analysis needed to improve road surfaces and rebuild failing roads, while successfully delivering operating and reliable roads and bridges.	Administrative Changes	1,000,000	1,000,000	0.00	0.00
EN_A73000	ROADS (EN_A73000)	S2_004	Restore Road Fund Reserves	Allocate King County Transportation District (KCTD) funding to replenish the financial reserves in Roads Fund to the amounts required per the King County Financial Management Policies adopted by Motion 16041. This is necessary due to the Roads Services Division structural funding deficit where financial reserves were utilized to maintain service levels for the 2026-2027 adopted budget, prior to access to this new revenue source.	Administrative Changes	0	2,742,800	0.00	0.00
EN_A73000	ROADS (EN_A73000)	S2_006	Roads Information Technology (IT) Operating Budget Increase	Increase the Roads Division operating information technology (IT) budget to modernize office hardware standards and optimize wide-format plotter assets. This proposal establishes a formalized lifecycle management plan to maximize the existing plotter fleet, replaces end-of-life plotting equipment, and updates standardized hardware, including monitors and docking stations, across all division locations.	Administrative Changes	200,000	200,000	0.00	0.00
EN_A73000	ROADS (EN_A73000)	S2_007	Development Engineer II	Add one FTE Development Engineer II position to meet reduced permit processing timelines mandated by state legislative regulations. This position will support the review of commercial and residential development permits for traffic impacts and safety within the county right-of-way, ensuring compliance with strict regulatory turnaround times throughout unincorporated King County.	Direct Service Changes	178,945	178,944	1.00	0.00
EN_A73000	ROADS (EN_A73000)	S2_008	Active Transportation Planner Lead	Add one Transportation Planner III position to lead active transportation planning, focusing on the ADA program, the sidewalk network gap planning, and other active transportation work. This position will ensure ongoing planning continuity and oversight for the implementation and maintenance of key infrastructure frameworks and databases.	Direct Service Changes	199,082	199,081	1.00	0.00
EN_A73000	ROADS (EN_A73000)	S2_009	Traffic Management Center (TMC) Update	Implement technical updates to the Traffic Management Center (TMC) to transition toward modern, off-the-shelf software and intelligent transportation technologies. This planning effort will support the countywide strategy to Reduce Crashes on Roads and at intersections, helping to achieve the results area of Safer Roads for Everyone.	Direct Service Changes	200,000	200,000	0.00	0.00
EN_A73000	ROADS (EN_A73000)	S2_010	Roads Rapid Response Team	Add nine FTE positions to establish the Roads Rapid Response Team to provide accelerated, on-the-ground action for urgent road hazards and service requests. This team will provide dedicated swing and night shift coverage across Maintenance Divisions 1 through 4, ensuring public safety and maintaining clear transportation routes in both the north and south regions of King County.	Direct Service Changes	1,690,700	1,690,700	9.00	0.00
EN_A73000	ROADS (EN_A73000)	S2_011	City Contract and Program Manager	Add one 36-month Term-Limited Temporary (TLT) position to establish a City Contract Program. Program Manager will be responsible for establishing processes to manage reimbursable maintenance services provided by the Roads Division to cities and other public agencies. This position will formalize program guidelines, develop best management practices to reduce administrative backlogs, and coordinate workflows across operations, engineering, and finance to improve regional service delivery.	Direct Service Changes	199,082	199,081	0.00	1.00

App Unit	Appropriation Name	DP	Title	Narrative	DP Type	Appropriation	Revenue	Dec FTEs	Dec TLTs
						2026-2027	2026-2027	2027	2027
EN_A73000	ROADS (EN_A73000)	S2_012	Maintenance Equipment Investment	Purchase heavy and specialized equipment to support priority maintenance and bridge-inspection needs across Road Services with this one-time investment. This equipment will expand in-house paving capacity, improve delivery of roadway and drainage work, and provide safer access for bridge inspections and maintenance. Immediate procurement is recommended because vendor lead times may exceed eight months.	Direct Service Changes	3,750,000	3,750,000	0.00	0.00
EN_A73000	ROADS (EN_A73000)	S2_013	Paving Engineer for Pavement Preservation Program	Add one Term-Limited Temporary (TLT) Paving Engineer position to evaluate the Roads Division's pavement preservation program and develop a strategic six-year project plan. This position will establish data-driven methods to improve project selection and delivery efficiency while ensuring county roadway networks meet the County Road Administrative Board (CRAB) compliance standards.	Direct Service Changes	224,701	224,701	0.00	1.00
EN_A73000	ROADS (EN_A73000)	S2_014	CIP Delivery Supported by Operational Capacity	Add specialized project management, engineering, financial control, and trades positions to support the delivery of the expanded Capital Improvement Program (CIP) from planning through construction. These operational resources will strengthen right-of-way acquisition, traffic safety design, fiscal compliance, and field execution across division capital projects. The finance support position authority is requested in Local Services Administration proposal S2_005, loan in labor is accounted for within the total.	Direct Service Changes	1,000,000	1,000,000	4.00	2.00
EN_A73000	ROADS (EN_A73000)	S2_015	Emerging Technologies	Deploy modern technology tools, systems, and technical resources across Road Services to enhance project planning, operational management, and data-driven decision-making. This investment will improve staff efficiency, strengthen cross-functional coordination, and increase organizational agility in responding to evolving operational demands.	Direct Service Changes	650,000	650,000	0.00	0.00
EN_A73000	ROADS (EN_A73000)	S2_017	Increase SeeClickFix Customer Service Capacity	Enhance and expand the SeeClickFix customer reporting application to integrate more closely with internal systems. Increase customer service by adding two Term-Limited Temporary (TLT) customer service positions to review incoming SeeClickFix requests, coordinate timely service updates with operational teams, and maintain consistent resident communication from request intake through completion. This investment will enhance and streamline request routing for greater efficiency and responsiveness.	Direct Service Changes	259,068	259,068	0.00	2.00
EN_A73000	ROADS (EN_A73000)	S2_018	Facilities Strategic Plan	Funding to support planning, feasibility and pre-design of Road Services Facilities Strategic Plan.	Direct Service Changes	1,000,000	1,000,000	0.00	0.00
EN_A73000	ROADS (EN_A73000)	S2_019	Survey Monument Installation	Funding to support right-of-way activities on SW 102nd Street in White Center.	Direct Service Changes	500,000	500,000	0.00	0.00
EN_A73000	ROADS (EN_A73000)	S2_020	Reimbursable Road Maintenance with Contract Cities	Increase budget for reimbursable work performed for contract cities including striping, signals, and signage. This proposal includes ongoing adjustments to level of service and one-time adds due to an increase in demand for Roads to perform these services in advance of the World Cup. Add ongoing contingency in the contract cities for 2027 unplanned reimbursable requests.	Direct Service Changes	1,600,000	1,600,000	0.00	0.00
EN_A73400	ROADS CONSTRUCTION TRANSFER (EN_A73400)	S2_001	Adjust Capital Transfer	Transfer developer mitigation revenue from the Roads operating fund 1030 to the Countywide Roadway Preservation Program. This administrative adjustment correctly aligns previously deposited private funding with the corresponding capital project expenses incurred during the road resurfacing.	Administrative Changes	94,049	0	0.00	0.00
EN_A92000	DEVELOPMENTAL DISABILITIES (EN_A92000)	S2_001	Early Support for Infants and Toddlers (ESIT) Position	Add program manager to co-supervise the Early Support for Infants and Toddlers (ESIT) team. This position will strengthen staff and provider oversight and support continued compliance with ESIT requirements.	Administrative Changes	205,494	0	1.00	0.00
EN_A92000	DEVELOPMENTAL DISABILITIES (EN_A92000)	S2_004	Best Starts for Kids Reappropriation and Finance Officer	Reappropriate unspent 2025 BSK funding and add a term-limited temporary finance position. The position will provide capacity needed to manage the workload associated with implementation of the reappropriated investments.	Reappropriation	800,199	800,199	0.00	1.00

App Unit	Appropriation Name	DP	Title	Narrative	DP Type	Appropriation	Revenue	Dec FTEs	Dec TLTs
						2026-2027	2026-2027	2027	2027
EN_A93500	COMMUNITY AND HUMAN SERVICES ADMINISTRATION (EN_A93500)	S2_001	Finance and Compliance Staff	Add finance and compliance staff to support the next phase of DCHS's response to recent audit findings. These positions will bolster DCHS's compliance efforts to fully address audit findings and improve grant management practices.	Administrative Changes	1,715,158	1,715,158	8.00	1.00
EN_A93500	COMMUNITY AND HUMAN SERVICES ADMINISTRATION (EN_A93500)	S2_010	Chief Compliance Officer	Add a Chief Compliance Officer to lead DCHS's compliance efforts, with a focus on contractor and internal compliance. To quickly respond to audit findings, DCHS used a vacant position to fill this role in August 2026.	Administrative Changes	474,325	474,325	1.00	0.00
EN_A93500	COMMUNITY AND HUMAN SERVICES ADMINISTRATION (EN_A93500)	S2_015	Public Records and Retention Specialist	Add a position to support public records requests, which have increased significantly and can no longer be managed by the single current full-time position.	Administrative Changes	169,737	169,737	1.00	0.00
EN_A93500	COMMUNITY AND HUMAN SERVICES ADMINISTRATION (EN_A93500)	S2_016	Agiloft Licenses	Purchase additional licenses for Agiloft, DCHS's Contract Lifecycle Management data system. This system supports the standardized execution of solicitations, contracts, invoices, and compliance functions for all DCHS's Community Services Grants.	Administrative Changes	177,000	177,000	0.00	0.00
EN_A93500	COMMUNITY AND HUMAN SERVICES ADMINISTRATION (EN_A93500)	S2_032	HR Manager Position Transfer	Transfer HR Manager from DHR to DCHS for better alignment to work. Related to S2_032 in DHR.	Technical Adjustments	0	0	1.00	0.00
EN_A91100	BHASO ADMIN AND SERVICES (EN_A91100)	S2_001	Compliance, Invoicing, and Oversight Staff	Add program managers to support the next phase of DCHS's response to recent audit findings. These positions will strengthen internal controls for invoice processing and review and add capacity to the BHRD compliance program to support growing Medicaid regulatory requirements and ensure audit readiness.	Administrative Changes	58,284	0	0.00	0.00
EN_A91100	BHASO ADMIN AND SERVICES (EN_A91100)	S2_005	BH-ASO Projection Rebase	Adjust expenditure appropriation to align with updated, revenue-backed amounts from the most recent amendments to the BH-ASO contract between King County and the Washington State Health Care Authority (HCA). This technical correction reflects the July–December 2026 contract update and ensures expenditures match current, contract-supported funding levels.	Technical Adjustments	6,477,803	8,788,620	0.00	0.00
EN_A91100	BHASO ADMIN AND SERVICES (EN_A91100)	S2_006	BHRD Cost Allocation Plan	Implement a new division cost allocation plan that improves financial transparency, equity, and consistency across all applicable funds. This technical adjustment establishes a dedicated cost center and updates appropriation levels to reflect the revised allocation structure.	Technical Adjustments	7,504,974	0	0.00	0.00
EN_A92400	BEHAVIORAL HEALTH (EN_A92400)	S2_001	Compliance, Invoicing, and Financial Oversight Staff	Add program managers to support the next phase of DCHS's response to recent audit findings. These positions will strengthen internal controls for invoice processing and review; add capacity to the BHRD compliance program to support growing Medicaid regulatory requirements and ensure audit readiness; and strengthen Medicaid financial oversight, rate analysis, and risk mitigation.	Administrative Changes	329,805	0	3.00	0.00
EN_A92400	BEHAVIORAL HEALTH (EN_A92400)	S2_002	MIDD Transfer to the Behavioral Health Fund	Establish a one time transfer of available MIDD funds after meeting the 30 day rainy day reserve requirement to support fund balance restoration in the Behavioral Health Fund.	Administrative Changes	0	18,000,000	0.00	0.00
EN_A92400	BEHAVIORAL HEALTH (EN_A92400)	S2_004	Updated Medicaid Forecast	Adjust expenditure authority to align with updated Medicaid revenue and expenditure projections for the 2026–2027 biennium. Revisions reflect the latest Healthcare Authority actuarially determined premium rates and higher-than-anticipated Medicaid spending, driven primarily by increased Mental Health Outpatient costs and rising Medicaid leakage.	Technical Adjustments	95,388,231	52,907,242	0.00	0.00
EN_A92400	BEHAVIORAL HEALTH (EN_A92400)	S2_006	BHRD Cost Allocation Plan	Implement a new division cost allocation plan that improves financial transparency, equity, and consistency across all applicable funds. This technical adjustment establishes a dedicated cost center and updates appropriation levels to reflect the revised allocation structure.	Technical Adjustments	(13,343,894)	0	0.00	0.00

App Unit	Appropriation Name	DP	Title	Narrative	DP Type	Appropriation	Revenue	Dec FTEs	Dec TLTs
						2026-2027	2026-2027	2027	2027
EN_A92400	BEHAVIORAL HEALTH (EN_A92400)	S2_009	Telecare Program for Assertive Community Treatment (PACT) Housing Support	Provide ongoing funding to maintain housing-focused staffing for Telecare's PACT team, preventing loss of a critical provider and preserving countywide PACT capacity. This investment stabilizes housing support for consumers with high acuity needs, advances equitable access across PACT teams, and protects the system from further waitlist growth as grant funding sunsets in 2027.	Direct Service Changes	225,000	0	0.00	0.00
EN_A92400	BEHAVIORAL HEALTH (EN_A92400)	S2_030	Criminal Justice Training Commission (CJTC) Public Safety Grant	Adjust appropriation as part of the state CJTC public funding program (ESHB 2015) grant to support local public safety initiatives. This decision package is for the Mobile Rapid Response Crisis team, diversion efforts, and regional crisis response programs. This aligns with S2_030 in the Grants Fund Appropriation (EN_A14300).	Administrative Changes	4,722,600	4,722,600	0.00	0.00
EN_A99000	MENTAL ILLNESS AND DRUG DEPENDENCY FUND (EN_A99000)	S2_001	Compliance, Invoicing, Contract Management and Program Oversight Staff	Add a contract specialist and program managers to support the next phase of DCHS's response to recent audit findings. These positions will strengthen internal controls for invoice processing and review, add capacity to the BHRD compliance program to support growing Medicaid regulatory requirements and ensure audit readiness, and bolster MIDD/Bridge program governance, and contract management practices.	Administrative Changes	528,583	0	3.00	1.00
EN_A99000	MENTAL ILLNESS AND DRUG DEPENDENCY FUND (EN_A99000)	S2_002	MIDD Transfer to the Behavioral Health Fund	Establish a one-time transfer of available MIDD funds after meeting the 30 day rainy day reserve requirement to support fund balance restoration in the Behavioral Health Fund. This adjustment also ensures the MIDD ending fund balance meets or exceeds the beginning 2028 balance assumed in the MIDD Implementation Plan. Related to S2_002 in the Behavioral Health Fund.	Administrative Changes	18,000,000	0	0.00	0.00
EN_A99000	MENTAL ILLNESS AND DRUG DEPENDENCY FUND (EN_A99000)	S2_003	Summit/Seneca Infrastructure Funding	Fund a capital grant to Therapeutic Health Services to replace critical infrastructure at the Summit/Seneca mental health and substance use disorder facility. This investment will improve the safety and environment for both staff and patients.	Direct Service Changes	600,000	0	0.00	0.00
EN_A99000	MENTAL ILLNESS AND DRUG DEPENDENCY FUND (EN_A99000)	S2_006	BHRD Cost Allocation Plan	Implement a new division cost allocation plan that improves financial transparency, equity, and consistency across all applicable funds. This technical adjustment establishes a dedicated cost center and updates appropriation levels to reflect the revised allocation structure.	Technical Adjustments	(103,378)	0	0.00	0.00
EN_A99000	MENTAL ILLNESS AND DRUG DEPENDENCY FUND (EN_A99000)	S2_008	Crisis Solution Center Funding Shift	Shift 2026–2027 Crisis Solution Center funding from MIDD to Crisis Care Center funding sources to align crisis services with allowable uses under the Crisis Care Center Levy. This one-time adjustment supports operations for the current biennium as these services transition to Crisis Care Centers for long term sustainability. Related to S2_008 in the Crisis Care Centers Fund.	Administrative Changes	(14,627,037)	0	0.00	0.00
EN_A99000	MENTAL ILLNESS AND DRUG DEPENDENCY FUND (EN_A99000)	S2_021	School-Based Screening, Brief Intervention, and Referral to Treatment/Services (SBIRT) Funding Shift	Shift all School Based SBIRT funding from the MIDD Fund to the Best Starts for Kids Levy, which has both the resources and program alignment to fully support the initiative. This transition frees MIDD dollars to address critical behavioral health shortfalls while maintaining uninterrupted SBIRT services within a youth-focused, prevention-driven funding source.	Administrative Changes	(5,133,964)	0	0.00	0.00
EN_A99000	MENTAL ILLNESS AND DRUG DEPENDENCY FUND (EN_A99000)	S2_030	Criminal Justice Training Commission (CJTC) Public Safety Grant	Adjust appropriation as part of the state CJTC public funding program (ESHB 2015) grant to support local public safety initiatives. This decision package is for the Mobile Rapid Response Crisis team, diversion efforts, and regional crisis response programs. This aligns with S2_030 in the Grants Fund Appropriation (EN_A14300).	Administrative Changes	(4,722,600)	0	0.00	0.00
EN_A11900	VETERANS SENIORS AND HUMAN SERVICES LEVY (EN_A11900)	S2_001	Veterans, Seniors, and Human Services Levy (VSHSL) Reappropriation	Reappropriate 2025 VSHSL underspend into the 2026-2027 biennium to meet planned contract, program, and implementation commitments.	Reappropriation	29,552,880	0	0.00	0.00
EN_A11900	VETERANS SENIORS AND HUMAN SERVICES LEVY (EN_A11900)	S2_002	Business and Finance Officer (BFO)	Add a BFO to the ASD Fiscal team to build capacity, ensure alignment with new DCHS policies, and implement audit requirements.	Administrative Changes	192,669	0	1.00	0.00
EN_A11900	VETERANS SENIORS AND HUMAN SERVICES LEVY (EN_A11900)	S2_004	Program Manager Positions	Add program managers to ASD to ensure responsible contract management. These positions will support DCHS's audit-response efforts and will build capacity within ASD to ensure compliance with contractual and regulatory requirements.	Administrative Changes	993,312	0	6.00	0.00

App Unit	Appropriation Name	DP	Title	Narrative	DP Type	Appropriation	Revenue	Dec FTEs	Dec TLTs
						2026-2027	2026-2027	2027	2027
EN_A11900	VETERANS SENIORS AND HUMAN SERVICES LEVY (EN_A11900)	S2_006	Social Services Professionals (SSP)	Add two SSPs to the ASD Program team. Client demand has increased, resulting in higher caseloads, longer wait times, and operational and safety risks. Additional staff will stabilize operations, support safe in person services, strengthen case management, reduce workloads, improve continuity, and shorten wait times.	Administrative Changes	296,894	0	2.00	0.00
EN_A11900	VETERANS SENIORS AND HUMAN SERVICES LEVY (EN_A11900)	S2_007	Transfer to Housing and Community Development (HCD) for SoDo lease extension	Transfer one-time funding to HCD to support the extension of the SoDo lease for shelter services. This does not change funding allocations in the VSHSL Implementation Plan. Instead, the transfer uses revenue collected above the original estimates in the Implementation Plan.	Administrative Changes	3,326,685	0	0.00	0.00
EN_A74100	WATER AND LAND RESOURCES (EN_A74100)	S2_001	Transfer of Grant Administrator Position to River and Floodplain Management	Transfer a Grant Administrator position from the WLRD Director's Office to River and Floodplain Management. While the position has historically been housed in the Director's Office, it is 100% Flood Control District-funded and administers Flood Control District grant programs.	Technical Adjustments	(201,858)	0	(1.00)	0.00
EN_A35500	YOUTH AND AMATEUR SPORTS FUND(EN_A35500)	S2_001	Youth and Amateur Sports Fund Grant Staffing	Add 2.0 TLTs in 2027 to support grant programs in the Youth and Amateur Sports Fund.	Direct Service Changes	347,670	0	0.00	2.00
EN_A35500	YOUTH AND AMATEUR SPORTS FUND(EN_A35500)	S2_007	Cost Allocation Adjustment	Allocate Share of Central Costs from Parks Operating Fund 1451 to Youth and Amateur Sports Fund 1290 and Parks Capital Fund 3581. Aligns with S2_007 in A64000.	Technical Adjustments	362,750	0	0.00	0.00
EN_A13300	EMPLOYEE DEFERRED COMPENSATION ADMINISTRATION (EN_A13300)	S2_001	Deferred Compensation - Technical Adjustment for Salaries and Benefits due to Reclass Timing	Adjust Deferred Compensation fund's operating budget to cover salary and benefits increases due to employee reclassification. During the budget development for 2026-27, the deferred compensation board administrator was reclassified from an Administrator III to a IV. Due to the relatively small size of this fund, the difference between budgeted vs actual salary and benefits cannot be absorbed.	Technical Adjustments	63,000	0	0.00	0.00
EN_A32510	PLANNING AND PERMITTING (EN_A32510)	S2_001	Software Cost Adjustment	Reduce budgeted cost of professional IT services and software subscriptions to match expected expenditures in 2026 and 2027.	Administrative Changes	(128,000)	0	0.00	0.00
EN_A32510	PLANNING AND PERMITTING (EN_A32510)	S2_004	Emergency Services	Add expenditure authority for the cost of remediating a storm water facility overflow in the past winter flood event. The private developer building the storm water facility has reimbursed the County for this cost incurred in January 2026.	Direct Service Changes	77,000	77,000	0.00	0.00
EN_A32510	PLANNING AND PERMITTING (EN_A32510)	S2_005	Environmental Impact Statement	Add expenditure authority to conduct an Environmental Impact Statement required by the Cumberland mining proposal. The mine owner will reimburse the County for this cost.	Direct Service Changes	878,000	1,378,000	0.00	0.00
EN_A32510	PLANNING AND PERMITTING (EN_A32510)	S2_006	Revenue Projection Adjustment for 2026 and 2027	Adjust 2026 and 2027 projected revenue to reflect permitting activity trend at current rates.	Direct Service Changes	0	(2,224,256)	0.00	0.00
EN_A32510	PLANNING AND PERMITTING (EN_A32510)	S2_009	General Fund Target Reduction of Vacant Code Enforcement Position	Reduce one vacant Code Enforcement FTE. Code Enforcement positions are in the Permit fund (A_32510), but cost is charged to A_32530, where there is a corresponding request S2_009.	Direct Service Changes	0	0	(1.00)	0.00
EN_A32510	PLANNING AND PERMITTING (EN_A32510)	S2_010	Vacant Permitting Positions Reduction	Implement the budgeted position vacancy contra by reducing 6 vacant positions.	Direct Service Changes	(489,152)	0	(6.00)	0.00
EN_A32510	PLANNING AND PERMITTING (EN_A32510)	S2_011	Permitting Reduction in Force	Reduce 8 positions and the associated expenditure authority for these positions as of 10/1/2026 due to permit volume decline	Direct Service Changes	(1,581,023)	0	(8.00)	0.00
EN_A52500	PERMITTING DIVISION ABATEMENT (EN_A52500)	S2_007	Spending Reduction	Reduce budgeted expenditure for abatement services to match lower abatement fund revenue.	Direct Service Changes	(787,000)	(787,000)	0.00	0.00
EN_A32530	GENERAL PUBLIC SERVICES (EN_A32530)	S2_009	General Fund Target Reduction by RIF for Code Enforcement	Reduce labor costs for one vacant Code Enforcement FTE. Code Enforcement FTE positions are in the Permitting fund EN_A32510 where there is a corresponding request S2_009 to reduce the FTE.	Direct Service Changes	(176,936)	(176,936)	0.00	0.00
EN_A77000	LOCAL SERVICES ADMINISTRATION (EN_A77000)	S2_001	Establish an Office of Labor Standards	Establish a section in the Local Services Director's Office to provide education, outreach, and technical support related to the County's labor laws. This proposal assumes one of the FTEs starts in January 2027, and two start in July 2027. This proposal is funded with general fund transfer. The ongoing annual cost of this proposal is roughly \$800,000 to \$1,000,000.	Direct Service Changes	506,578	506,578	3.00	0.00
EN_A77000	LOCAL SERVICES ADMINISTRATION (EN_A77000)	S2_003	Net-Zero Budget Adjustments	Make net-zero budget adjustments to align with program expectations.	Technical Adjustments	0	0	0.00	0.00

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						2026-2027	2026-2027	2027	2027
EN_A77000	LOCAL SERVICES ADMINISTRATION (EN_A77000)	S2_004	Convert Accounts Payable Position	Convert an accounts payable position on the finance team that supports Road's vendor payments. This is currently budgeted as a TLT and is at the end of the three year TLT limit. This position is needed for the current volume and to support future volume resulting from the new Transportation District funding. Costs after 2027 for this position will be loaned-out to Roads operating for tracking expenditures against the implementation plan.	Administrative Changes	0	0	1.00	(1.00)
EN_A77000	LOCAL SERVICES ADMINISTRATION (EN_A77000)	S2_005	Roads KCTD Add Finance Support	Add position authority for a finance to support Road's KCTD investments. This position will be loaned out to Roads to allow for implementation plan tracking. The estimated cost in the Roads budget is roughly \$200,000, funded by the KCTD in S2_014.	Direct Service Changes	0	0	1.00	0.00
EN_A77000	LOCAL SERVICES ADMINISTRATION (EN_A77000)	S2_006	KCTD Administration	Add four staff whose full costs will be loaned-out to the new KCTD Appropriation Unit. This includes managing the City Transportation Improvement Program (CTIP) including contracting and finance, performance monitoring, and communications. A corresponding proposal with associated costs is in DLS KC Transportation District Appropriation Unit (A79000) S2_001.	Direct Service Changes	0	0	4.00	0.00
EN_A77000	LOCAL SERVICES ADMINISTRATION (EN_A77000)	S2_007	Deficit Mitigation Reductions	Reduce 2027 General Fund transfer. This corresponds with S2_007 in the GF Transfer to DLS appropriation unit (A69200).	Administrative Changes	0	(1,500,000)	0.00	0.00
EN_A77000	LOCAL SERVICES ADMINISTRATION (EN_A77000)	S2_032	HR Manager Position Transfer	Transfer HR manager position from DHR to Local Services to better align funding with operational responsibilities. Related to S2_032 in DHR.	Technical Adjustments	0	0	1.00	0.00
EN_A79000	DLS KC TRANSPORTATION DISTRICT (EN_A79000)	S2_001	KCTD DLS Administration	Add loan-in labor for four positions and programmatic costs to administer the City Transportation Improvement Program (CTIP), support finance and contracting, and performance monitoring. The position authority is included in DLS Director's Office proposal S2_006.	Direct Service Changes	886,459	886,459	0.00	0.00
EN_A79000	DLS KC TRANSPORTATION DISTRICT (EN_A79000)	S2_002	KCTD Transfer to Roads Operating	Transfer Transportation District funding to Roads Operating (A73000) to support new investments identified in the implementation plan, restore programs and reserves reduced in the biennial budget, and address the structural deficit.	Direct Service Changes	14,024,375	14,024,375	0.00	0.00
EN_A79000	DLS KC TRANSPORTATION DISTRICT (EN_A79000)	S2_003	KCTD Transfer to Roads Capital	Transfer Transportation District funding to Roads Capital funds 3855 and 3865, consistent with the investments outlined in the Implementation Plan.	Direct Service Changes	53,994,000	53,994,000	0.00	0.00
EN_A79000	DLS KC TRANSPORTATION DISTRICT (EN_A79000)	S2_004	Transfers to Cities for Transportation Improvements	Transfer funds to Cities for transportation improvements in the CTIP program, as outlined in the King County Transportation District Resolution. This is an estimate of 12.5% of projected Transportation Benefit District Sales Tax after adjusting for estimated administrative costs.	Direct Service Changes	12,331,000	12,331,000	0.00	0.00
EN_A79000	DLS KC TRANSPORTATION DISTRICT (EN_A79000)	S2_005	CTIP Additional Increment (If District is Assumed)	Eliminate the duplicated administrative costs between the County and the District if the District is assumed by the County. This proposal represents 12.5% of the assumed projected savings.	Direct Service Changes	402,984	402,984	0.00	0.00
EN_A79000	DLS KC TRANSPORTATION DISTRICT (EN_A79000)	S2_006	Revenue Adjustment	Adjust revenue to reflect the Transportation Benefit District Sales Tax, after deducting Department of Revenue fees, and estimated interest. This will be held in reserve and be allocated to Roads in a future biennium.	Technical Adjustments	0	21,452,482	0.00	0.00
EN_A88800	COMMUNITY SERVICES OPERATING (EN_A88800)	S2_003	Northwest Network Program Reduction	Reduce funding for Northwest Network because the provider is no longer in operation and delivering services.	Direct Service Changes	(142,000)	(142,000)	0.00	0.00
EN_A88800	COMMUNITY SERVICES OPERATING (EN_A88800)	S2_005	Administrative Position Funding Transfer	Transfer funding for a part-time Administrative Specialist position from the CSO Fund to the DCHS Director's Office because the position supports work across the department rather than only Adult Services Division functions.	Administrative Changes	(43,662)	(43,662)	0.00	0.00
EN_A88800	COMMUNITY SERVICES OPERATING (EN_A88800)	S2_006	Division Overhead Costs Transfer	Transfer costs for Division Leadership and Finance and Compliance Services staff from the CSO Fund to VSHSL Planning and Administration.	Technical Adjustments	(200,000)	(200,000)	0.00	0.00
EN_A88800	COMMUNITY SERVICES OPERATING (EN_A88800)	S2_029	ER4 Kenmore Women's Shelter	Adjust language so that the expenditure restriction applies to both homelessness services and prevention services.	Proviso/ER	0	0	0.00	0.00

App Unit	Appropriation Name	DP	Title	Narrative	DP Type	Appropriation	Revenue	Dec FTEs	Dec TLTs
						2026-2027	2026-2027	2027	2027
EN_A53400	REGIONAL ANIMAL SERVICES OF KING COUNTY (EN_A53400)	S2_001	Pet License Fee Increase	Increase the fees for pet licenses for altered pets from \$30 to \$40 and for unaltered pets from \$60 to \$75. These fees have not been updated in 18 years and would generate an additional \$507k in revenue for the regional model.	Direct Service Changes	0	507,167	0.00	0.00
EN_A64000	PARKS AND RECREATION (EN_A64000)	S2_002	Youth Conservation Corps Program	Add appropriation for the Youth Conservation Corps (YCC) program that was omitted from the 2026-2027 adopted budget.	Technical Adjustments	628,400	0	0.00	0.00
EN_A64000	PARKS AND RECREATION (EN_A64000)	S2_003	Central Maintenance Facility Updates	Add appropriation to support the Central Maintenance Facility (CMF) operations & maintenance. This decision package is backed by Parks Levy funding.	Direct Service Changes	358,400	0	0.00	0.00
EN_A64000	PARKS AND RECREATION (EN_A64000)	S2_004	North Maintenance Facility Updates	Add appropriation to support operations and maintenance of the North Maintenance Facility (NMF).	Direct Service Changes	323,000	0	0.00	0.00
EN_A64000	PARKS AND RECREATION (EN_A64000)	S2_005	Preventative Maintenance and Storm Safety	Add appropriation to support a growing inventory of preventative maintenance removals and storm response activities and account for increasing costs in storm filter replacements.	Direct Service Changes	244,290	0	0.00	0.00
EN_A64000	PARKS AND RECREATION (EN_A64000)	S2_006	Safety and Occupational Health Program	Add appropriation to establish core operating capacity for a safety and occupational health program.	Direct Service Changes	265,870	0	0.00	0.00
EN_A64000	PARKS AND RECREATION (EN_A64000)	S2_007	Cost Allocation Adjustment	Allocate share of central costs from Parks Operating Fund 1451 to Youth and Amateur Sports Fund 1290 and Parks Capital Fund 3581. Aligns with S2_007 in A35500.	Technical Adjustments	(1,820,000)	0	0.00	0.00
EN_A64000	PARKS AND RECREATION (EN_A64000)	S2_025	Net-Zero Adjustment	Align budget account lines to actual activity.	Technical Adjustments	0	0	0.00	0.00
EN_A14600	CRISIS CARE CENTERS (EN_A14600)	S2_001	Compliance, Invoicing, and Oversight Staff	Add program managers to support the next phase of DCHS's response to recent audit findings. These positions will strengthen internal controls for invoice processing and review and add capacity to the BHRD compliance program to support growing Medicaid regulatory requirements and ensure audit readiness.	Administrative Changes	68,568	0	0.00	0.00
EN_A14600	CRISIS CARE CENTERS (EN_A14600)	S2_006	BHRD Cost Allocation Plan	Implement a new division cost allocation plan that improves financial transparency, equity, and consistency across all applicable funds. This technical adjustment establishes a dedicated cost center and updates appropriation levels to reflect the revised allocation structure.	Technical Adjustments	5,942,298	0	0.00	0.00
EN_A14600	CRISIS CARE CENTERS (EN_A14600)	S2_007	CCC Levy Workforce Funding Carryforward	Carry forward underspent and unobligated 2025 Crisis Care Centers Levy funds to the 2026–2027 biennium to support workforce investments under Strategy 3, including Career Pathways programming. These funds are needed to implement commitments outlined in the May 2026 transmittal to Council and to meet provider-identified workforce needs that exceed current budget authority.	Direct Service Changes	6,785,291	0	0.00	0.00
EN_A14600	CRISIS CARE CENTERS (EN_A14600)	S2_008	Crisis Solution Center Funding Shift	Shift 2026–2027 Crisis Solution Center funding from MIDD to Crisis Care Center funding sources to align crisis services with allowable uses under the Crisis Care Center Levy. This one-time adjustment supports operations for the current biennium as these services transition to Crisis Care Centers for long term sustainability. Related to S2_008 in the MIDD Fund.	Technical Adjustments	14,600,000	0	0.00	0.00
EN_A84600	HISTORIC PRESERVATION PROGRAM (EN_A84600)	S2_005	Transfer Budget to DNRP Director's Office	Moves personnel, supplies, and central rates budgets for Historic Preservation Program to the DNRP Directors Office appropriation unit. The HPP fund does not have sufficient revenue to support critical services without a support from DNRP divisions which are the primary users of the service.	Administrative Changes	(521,398)	(499,993)	(5.00)	0.00
EN_A93700	BEST STARTS FOR KIDS LEVY (EN_A93700)	S2_001	Best Starts for Kids Reappropriation	Reappropriate underspent 2025 BSK budget to meet contract, program, and implementation needs. This request represents reappropriation of 2025 funds within the same strategy areas to fulfill implementation plan investment targets.	Reappropriation	24,683,407	0	0.00	0.00
EN_A93700	BEST STARTS FOR KIDS LEVY (EN_A93700)	S2_003	Screening and Brief Intervention for Referral to Treatment Services (SBIRT)	Reallocate unspent funds from the Liberation and Healing from Systemic Racism strategy to school-based SBIRT to backfill eliminated support from MIDD. Aligned with decision package S2_021 in MIDD (A99000).	Direct Service Changes	2,750,000	0	0.00	0.00
EN_A93700	BEST STARTS FOR KIDS LEVY (EN_A93700)	S2_004	Best Starts for Kids Renewal	Transfer funds to support BSK renewal planning from DCHS to Public Health (A80000). This proposal is net-zero to BSK. Aligns with decision package S2_027 in Public Health.	Technical Adjustments	0	0	0.00	(2.00)
EN_A93700	BEST STARTS FOR KIDS LEVY (EN_A93700)	S2_005	Mercy Housing Project	Transfer BSK capital funds to Housing and Community Development (A35000) to support the Mercy Housing project.	Direct Service Changes	4,000,000	0	0.00	0.00

App Unit	Appropriation Name	DP	Title	Narrative	DP Type	Appropriation	Revenue	Dec FTEs	Dec TLTs
						2026-2027	2026-2027	2027	2027
EN_A56100	KING COUNTY FLOOD CONTROL (EN_A56100)	S2_002	Transfer of Grant Administrator Position from WLRD Director's Office	Transfer a Grant Administrator position to River and Floodplain Management from the WLRD Director's Office. While the position has historically been housed in the Director's Office, it is 100% Flood Control District-funded and administers Flood Control District grant programs.	Technical Adjustments	201,858	0	1.00	0.00
EN_A38200	DNRP ADMINISTRATION (EN_A38200)	S2_001	Operations Support	This budget request will support ongoing operational costs and a position needed to coordinate in person work across DNRP spaces.	Administrative Changes	171,155	0	1.00	0.00
EN_A38200	DNRP ADMINISTRATION (EN_A38200)	S2_004	Internal Communications	This budget request converts an internal communications position added in the 2023-2024 budget to ongoing position.	Administrative Changes	0	0	1.00	(1.00)
EN_A38200	DNRP ADMINISTRATION (EN_A38200)	S2_005	Transfer HPP Staff to Director's Office Appropriation Unit	Moves staff and budget for Historic Preservation Program from Historic Preservation appropriation unit to DNRP Director's Office.	Administrative Changes	663,768	448,441	3.00	0.00
EN_A38200	DNRP ADMINISTRATION (EN_A38200)	S2_006	2nd Floor North Maintenance Facility Hybrid Work Activation	Adds appropriation to support opening the 2nd floor of the Parks North Maintenance facility for hybrid work by all DNRP employees. This appropriation will fund part of project 1153401 in the Parks Capital Fund.	Direct Service Changes	1,000,000	0	0.00	0.00
EN_A38200	DNRP ADMINISTRATION (EN_A38200)	S2_007	Climate Equity and Workforce Development	This budget request will sustain, enable and bolster the JumpStart Climate and Workforce Program and related work. It will also expand the impact of the Community Climate Resilience (CCR) Grant Program.	Direct Service Changes	1,232,000	0	1.00	0.00
EN_A38200	DNRP ADMINISTRATION (EN_A38200)	S2_008	Energize/Healthy Homes and Buildings	This budget request will sustain, enable, and expand the Energize program to support clean air in airport-adjacent communities by providing energy upgrades to low-income homes and distributing HEPA air filters.	Direct Service Changes	1,250,000	0	1.00	0.00
EN_A38200	DNRP ADMINISTRATION (EN_A38200)	S2_009	Climate Accountability, Performance, Management, and Planning	This budget request will improve performance management and tracking to ensure accountability of King County to 2025 Sustainable Climate Action Plan goals and Council requirements.	Direct Service Changes	620,000	0	0.00	0.00
EN_A38200	DNRP ADMINISTRATION (EN_A38200)	S2_010	Solar and Battery Storage/Community-trusted Resilience Sites	This budget request will advance emergent community interests and opportunities to develop community trusted resilience sites that have cooling and battery system back-up.	Direct Service Changes	475,000	0	0.00	0.00
EN_A38200	DNRP ADMINISTRATION (EN_A38200)	S2_011	Clean Transportation	This budget request will add a high-priority public electric vehicle (EV) fast charging station in an overburdened airport-adjacent community. It will also develop public EV charging needs assessment specific to King County and implement a Charge Management System (CMS) to manage EV charging and usage across and by County agencies	Direct Service Changes	950,000	0	0.00	0.00
EN_A38200	DNRP ADMINISTRATION (EN_A38200)	S2_012	Preparedness and Heat Resilience	This budget request will scale up sunshades and portable air conditioning distribution to early childcare centers and other vulnerable communities.	Direct Service Changes	100,000	0	0.00	0.00
EN_A38200	DNRP ADMINISTRATION (EN_A38200)	S2_013	Climate Cost Share Revenue	This decision package tracks the Climate Cost Share revenue contributions from payer agencies.	Administrative Changes	0	4,627,000	0.00	0.00
EN_A38200	DNRP ADMINISTRATION (EN_A38200)	S2_032	HR Manager Position Transfer	Transfer HR manager position from DHR to DNRP to better align funding with operational responsibilities. Related to S2_032 in DHR.	Technical Adjustments	0	0	1.00	0.00
EN_A17000	COUNTY HOSPITAL LEVY (EN_A17000)	S2_030	ER4 and ER5 Major Maintenance, or Repair and Replacement, Capital Projects	Update the restriction amount to reflect a new allocation for major maintenance, or repair and replacement, capital projects. An additional expenditure restriction accompanies this change.	Proviso/ER	0	0	0.00	0.00
EN_A17000	COUNTY HOSPITAL LEVY (EN_A17000)	S2_031	ER12 Design and Construction of Infusion and Neurological Services	Add a new expenditure restriction to support design and construction of new and expanded infusion services and neurological clinics on the 13th floor of the Ninth and Jefferson Building.	Proviso/ER	0	0	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_001	Community Health Services (CHS) Division Salary Savings True-up	Increase budgeted vacancy savings in CHS Division to reflect actual spending and eliminate two vacant positions.	Direct Service Changes	(5,537,666)	0	(2.00)	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_002	HRSA Ending the HIV Epidemic (EtHE) Grant Alignment	Align the budget with year two and three of the five-year grant cycle for the Health Resources and Services Administration (HRSA) Ending the HIV Epidemic (EtHE) Grant. The grant period is March 2025 through February 2030.	Direct Service Changes	2,005,424	4,148,722	0.00	0.00

App Unit	Appropriation Name	DP	Title	Narrative	DP Type	Appropriation	Revenue	Dec FTEs	Dec TLTs
						2026-2027	2026-2027	2027	2027
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_004	City of Seattle Contract Alignments	Align the budget for four City of Seattle contracts, including three from Human Services Department and one with Department of Education and Early Learning, to reflect the City's investment in substance use, mobile medication unit, and nurse family partnership.	Direct Service Changes	3,538,626	6,572,292	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_005	Veterans, Seniors, and Human Services (VSHSL) Levy Alignments	Align the Public Health 2026–2027 budget with the updated VSHSL Memorandum of Agreement (MOA) with the Department of Community and Human Services (DCHS) by reappropriating prior-year underspending and incorporating new addendums for a food assistance program and social engagement services for immigrants and refugees, consistent with Executive Order ACO-8-32-EO.	Direct Service Changes	562,750	953,750	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_006	Tuberculosis Program Staffing	Increase Tuberculosis program clinic staff to address the 20% increase in workload demands from 2025 to 2026.	Direct Service Changes	444,413	0	2.35	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_007	CDC Tuberculosis Epidemiologic Studies Consortium (TBESC) Termination	Eliminate the CDC TBESC contracts and positions due to the grant's termination in March 2026. An Epidemiologist position will be eliminated, and a Senior Research Coordinator position will shift to the Tuberculosis Trials Consortium.	Direct Service Changes	(2,225,002)	(2,416,252)	(1.85)	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_008	CDC Mpox Vaccine Effectiveness Grant Termination	Eliminate the CDC Mpox Vaccine Effectiveness grant, which was terminated in December 2025.	Direct Service Changes	(288,333)	(559,402)	(0.50)	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_009	CDC Ending the HIV Epidemic (EtHE) Update	Add supplemental funds received for the grant period from July 2026 through May 2027 for subcontracts and supplies for the Prevention Division's HIV Program.	Technical Adjustments	307,500	584,874	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_011	Public Health Laboratory Information Management System Replacement	Transfer funding for the Public Health Laboratory Information Management System Replacement Project. The Project proposal is submitted through the capital project budget system. Associated with project 1153231 in the Public Health IT Capital fund.	Administrative Changes	726,621	0	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_012	Professional Services Team Realignment	Realign the Professional Services team in the Office of the Director (ODIR), Admin Division, and Human Resources (HR) to strengthen organizational cohesion, enhance support, and optimize the impact of their work. Results in a net reduction of 1.3 positions and includes reallocation of overhead costs. Associated with S2_005 in Jail Health and S2_001 in PH Admin.	Administrative Changes	(411,090)	0	(4.30)	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_013	Best Starts for Kids (BSK) Reappropriation	Reappropriate BSK community contracts carryforward for multiple strategies from 2025 underspending. Associated with S2_001 in BSK.	Reappropriation	1,392,975	1,392,975	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_014	Preparedness Flexible Funding Reduction	Reduce flexible funding for the Preparedness program for supplies and contract expenditures. Associated with S2_001 in the General Fund Transfer to Public Health.	Direct Service Changes	(93,620)	(93,630)	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_015	Communications, Equity, Policy and Strategy Program Flexible Funding Reduction	Reduce the flexible funding for co-creation and community contracting in the Communications, Equity, Policy, and Strategy program. Associated with S2_002 in the General Fund Transfer to Public Health.	Direct Service Changes	(130,092)	(130,092)	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_016	Prevention Division Communicable Disease, Epidemiology, and Immunizations Program Reduction	Eliminate three positions supporting administrative, analytics and informatics project management, and technical, clinical, and managerial oversight of communicable disease investigations and outbreaks. Associated with S2_003 in the General Fund Transfer to Public Health.	Direct Service Changes	(481,841)	(528,704)	(3.00)	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_017	Violence and Injury Prevention (VIP) Program Realignment	Eliminate a vacant program manager position and align staffing and streamline services with current operational needs. This action reduces administrative reliance on flexible funding without disrupting core service delivery to the community. Associated with S2_006 in the General Fund Transfer to Public Health.	Administrative Changes	(206,548)	(277,427)	(1.00)	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_018	Senior Social Research Scientist (SRS) Position Reduction	Eliminate a vacant SRS position from the General Fund to align staffing levels with current operational capacity. This action reallocates data evaluation and supervisory duties across existing program personnel without disrupting essential core services to the community. Associated with S2_007 in the General Fund Transfer to Public Health.	Administrative Changes	(217,355)	(233,470)	(1.00)	0.00

App Unit	Appropriation Name	DP	Title	Narrative	DP Type	Appropriation	Revenue	Dec FTEs	Dec TLTs
						2026-2027	2026-2027	2027	2027
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_019	Community Health Centers Contract Supports Reduction	Reduce and consolidate contract support for community partners providing safety net health services. Associated with S2_008 in the General Fund Transfer to Public Health.	Direct Service Changes	(200,000)	(200,000)	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_020	Adult Dental Program Reduction	Reduce Adult Dental Program (KCADP) contracts with community providers. Associated with S2_009 in the General Fund Transfer to Public Health.	Direct Service Changes	(200,000)	(200,000)	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_021	Parent-Child Health Outreach Infant Mortality Contracts Reduction	Reduce contract funding for community partners by consolidating investments and prioritizing limited resources toward evidence-based strategies and services that have the greatest impact on reducing disparities in infant mortality among communities at the highest risk. Associated with S2_010 in the General Fund Transfer to Public Health.	Direct Service Changes	(92,433)	(92,433)	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_022	Public Health Laboratory Reduction	Reduce Public Health Laboratory staffing and supply expenditures to align with declining test volumes and revenue, while also increasing fees for tests to generate additional revenue. These changes will reduce the lab's projected operating deficit while maintaining capacity for core public health testing.	Direct Service Changes	(929,015)	(831,042)	(5.00)	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_023	Ryan White Grant Alignment	Align the Ryan White HIV/AIDS grant budget due to the change of federal funding methodology and eliminate a partial administrative specialist position that the new award can no longer fund.	Direct Service Changes	(101,816)	1,221,480	(0.60)	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_024	Regional Peacekeepers Collective Contract	Extend contractual services for the Regional Peacekeepers Collective program in 2027. Associated with S2_011 in the General Fund Transfer to Public Health.	Direct Service Changes	2,500,000	2,500,000	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_026	Opioid Settlement Funds for Jail Health Services	Provide opioid settlement funds to Jail Health to support medications for opioid use disorder (MOUD) services expansion. Associated with S2_003 in Jail Health.	Direct Service Changes	4,026,837	0	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_027	Best Starts for Kids (BSK) Levy Renewal Position	Align revenue and expenditure authority for the BSK levy renewal position hired after the 2026-2027 budget was adopted. Associated with S2_004 in Best Starts for Kids.	Administrative Changes	435,383	600,000	0.00	1.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S2_028	Overdose Prevention and Response (ODPR) Program Manager Reduction	Eliminate a program manager position within the ODPR team due to the scheduled expiration of federal funding in September 2026.	Direct Service Changes	(500,000)	(500,000)	(1.00)	0.00
EN_A85000	ENVIRONMENTAL HEALTH SERVICES (EN_A85000)	S2_001	WA Department of Ecology Stormwater Strategic Initiative Lead Grant	Appropriate funding from the Washington State Department of Ecology Stormwater Strategic Initiative grant. The grant funds research to understand PPD derivative and PFAS exposures in King County. The grant is effective from October 2025 through December 2027.	Direct Service Changes	198,000	698,000	0.00	0.00
EN_A85000	ENVIRONMENTAL HEALTH SERVICES (EN_A85000)	S2_002	On-site Sewage System (OSS) Maintenance Rebate Program Expansion	Expand the OSS Maintenance Rebate program funded by Department of Ecology grant that is effective from July 2025 through December 2027.	Direct Service Changes	235,000	495,500	0.00	0.00
EN_A85000	ENVIRONMENTAL HEALTH SERVICES (EN_A85000)	S2_004	Geographic Information Systems (GIS) Specialist Position Transfer	Transfer a GIS specialist position from flexible funding to the Operations budget. Associated with S2_004 in the General Fund Transfer to Public Health.	Technical Adjustments	0	(165,000)	0.00	0.00
EN_A85000	ENVIRONMENTAL HEALTH SERVICES (EN_A85000)	S2_005	Educator Consultant Position Transfer	Transfer a Foods Program Educator Consultant position from flexible funding to the Foods Program budget.	Technical Adjustments	0	(190,000)	0.00	0.00
EN_A85000	ENVIRONMENTAL HEALTH SERVICES (EN_A85000)	S2_006	Best Starts for Kids (BSK) Reappropriation	Reappropriate BSK community contracts carryforward for the Lead & Toxics Strategy. Associated with S2_001 in BSK.	Reappropriation	126,782	126,782	0.00	0.00
EN_A89000	PUBLIC HEALTH ADMINISTRATION (EN_A89000)	S2_001	Professional Services Team Realignment	Realign the Professional Services team in the Office of the Director (ODIR), Administration Division, and Human Resources (HR) to strengthen organizational cohesion, enhance support, and optimize the impact of their work. Results in a net reduction of 1.3 positions and includes reallocation of overhead costs. Associated with S2_005 in Jail Health and S2_012 in PH.	Administrative Changes	464,827	0	3.00	0.00
EN_A89000	PUBLIC HEALTH ADMINISTRATION (EN_A89000)	S2_032	HR Manager Position Transfer	Transfer HR manager position from DHR to Public Health to better align funding with operational responsibilities. Related to S2_032 in DHR.	Technical Adjustments	0	0	1.00	0.00

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						2026-2027	2026-2027	2027	2027
EN_A14300	PSB GRANTS (EN_A14300)	S2_030	Criminal Justice Training Commission (CJTC) Public Safety Grant	Add appropriation and revenue for the state CJTC public funding program (ESHB 2015) grant to support local public safety initiatives, including crisis intervention training for law enforcement and corrections officers, enhanced behavioral health responder options, and community gun violence prevention programs.	Administrative Changes	15,000,000	15,000,000	0.00	0.00
EN_A93600	EMPLOYMENT EDUCATION RESOURCE (EN_A93600)	S2_001	Juvenile Justice Transportation Contract Elimination	Eliminate the contract for transportation services in the Juvenile Justice program. This budget reduction is in response to the King County General Fund deficit and will not have services impacts, as there is no active contract in 2026.	Direct Service Changes	(272,000)	(272,000)	0.00	0.00
EN_A93600	EMPLOYMENT EDUCATION RESOURCE (EN_A93600)	S2_004	Georgetown Learning Center	Reallocate unspent BSK funds from the Liberation and Healing from Systemic Racism strategy to create the Georgetown Learning Center pilot at Seattle College's Georgetown campus. The Georgetown Learning Center is planned as a trades-focused youth reengagement initiative for students aged 16–21 who have dropped out or are at risk of not graduating.	Direct Service Changes	350,554	350,554	0.00	2.00
EN_A35000	HOUSING AND COMMUNITY DEVELOPMENT (EN_A35000)	S2_007	King County Regional Homelessness Authority (KCRHA) Contract Management Transition	Transfers funding for contract management from KCRHA to King County Housing and Community Development (HCD) and add funding and appropriation for a contracting team. This team will support contracts transitioning back to King County from KCRHA, by providing the administrative and contract-management capacity needed for DCHS to assume these responsibilities. The FTE authority was added in the 2026-2027 First Omnibus Supplemental.	Administrative Changes	1,720,377	0	0.00	0.00
EN_A35000	HOUSING AND COMMUNITY DEVELOPMENT (EN_A35000)	S2_013	500 Units	Implement the Executive's 500 Units of Housing initiative to create 500 units of emergency shelter, permanent supportive housing, and subsidized affordable housing, consistent with the King County Executive Order.	Direct Service Changes	19,515,000	15,795,000	0.00	0.00
EN_A35000	HOUSING AND COMMUNITY DEVELOPMENT (EN_A35000)	S2_015	SODO Shelter Extension	Fund the lease and operations of the Salvation Army SODO shelter through 2027 to maintain shelter capacity. The shelter lease and operations were assumed to end after May of 2027 in the 2026-2027 Adopted Budget	Direct Service Changes	11,850,832	9,504,815	0.00	0.00
EN_A35000	HOUSING AND COMMUNITY DEVELOPMENT (EN_A35000)	S2_018	Revenue Updates	Adjusts budgeted revenue amounts for Short-Term Lodging Tax, Document Recording Fees, and interest to match current estimates.	Technical Adjustments	0	1,700,929	0.00	0.00
EN_A35000	HOUSING AND COMMUNITY DEVELOPMENT (EN_A35000)	S2_029	ER8 New Expenditure Restriction	Add a new expenditure restriction to reflect intended allocation of funds for S2_013.	Proviso/ER	0	0	0.00	0.00
EN_A72000	SOLID WASTE (EN_A72000)	S2_001	Permit Cost True-up	Add appropriation to to support higher than forecast expenditures (\$2.9 million) related to Permit/Licensing fees paid to King County Wastewater Treatment Division and the Renton Fire District.	Technical Adjustments	2,900,000	0	0.00	0.00
EN_A72000	SOLID WASTE (EN_A72000)	S2_002	Fuel Cost True-up	Add appropriation to to support higher than forecast expenditures related to Diesel Fuel for operations (\$3 million). SWD expects fuel costs to come down by the next biennium and will reforecast fuel costs to align with current market conditions for the 2028-2029 cycle.	Technical Adjustments	3,000,000	0	0.00	0.00
EN_A72000	SOLID WASTE (EN_A72000)	S2_004	Capital Project Manager Position	Add 1.0 FTE as a Capital Project Manager to support staffing capacity and implementation of the capital program.	Direct Service Changes	371,600	0	1.00	0.00
EN_A72000	SOLID WASTE (EN_A72000)	S2_005	Moderate Risk Waste Staffing True-up	Add three Transfer Station Operators to support the Moderate Risk Waste (MRW) Program. Position costs in 26-27 will be backed by underspend and savings from reduced reliance on overtime.	Direct Service Changes	421,111	0	3.00	0.00
EN_A71600	AIRPORT CONSTRUCTION TRANSFER (EN_A71600)	S2_001	Airport Transfer from Operating to Capital	Transfer funds from KCIA Construction Transfer appropriation unit to the KCIA Capital Fund for preliminary and final design work on two BRAVO-related projects: Air Traffic Control Tower (ATCT) and Aircraft Rescue and Firefighting (ARFF) station replacements.	Technical Adjustments	15,669,888	0	0.00	0.00
EN_A46100	WASTEWATER TREATMENT (EN_A46100)	S2_001	Treatment Plant Utilities	Add funds to cover increases in utility costs for all Treatment Plants. Due to the volatility of utility rates, this increase is needed to capture the factors that impact overall operating expenses.	Direct Service Changes	1,743,007	0	0.00	0.00

App Unit	Appropriation Name	DP	Title	Narrative	DP Type	Appropriation	Revenue	Dec FTEs	Dec TLTs
						2026-2027	2026-2027	2027	2027
EN_A46100	WASTEWATER TREATMENT (EN_A46100)	S2_002	Treatment Plant Chemicals	Add funds to cover increases for the suite of chemicals used at all Treatment Plants. Due to the volatility of chemical usage and pricing, this increase is needed to capture the factors which would impact chemical costs.	Direct Service Changes	718,746	0	0.00	0.00
EN_A46100	WASTEWATER TREATMENT (EN_A46100)	S2_003	Biosolids Hauling	Add funding to address increases in costs for critical activities related to hauling and land application of biosolids as well as the development and continued piloting of Class A composting operations.	Direct Service Changes	1,754,000	0	0.00	0.00
EN_A46100	WASTEWATER TREATMENT (EN_A46100)	S2_004	Applications transition from on-premises to Software as a Service (SaaS)	WTD has several older applications that have lost support for their on-premises versions and moved to a SaaS model. Costs include migration of existing functionality and capacity for enhancements.	Direct Service Changes	275,000	0	0.00	0.00
EN_A46100	WASTEWATER TREATMENT (EN_A46100)	S2_005	Flow Monitoring Data Management and Analysis Platform/software	Add funds to transition WTD's Flow Monitoring and Analysis work from outdated, unsupported software and manual data collection methods to a modern, cloud-based platform that enables automated flow monitoring, advanced analytics, and streamlined workflows.	Direct Service Changes	144,000	0	0.00	0.00
EN_A46100	WASTEWATER TREATMENT (EN_A46100)	S2_006	Education and Engagement Unit Security	Adds one-time funding for added site security for Brightwater Education Center.	Direct Service Changes	50,000	0	0.00	0.00
EN_A46100	WASTEWATER TREATMENT (EN_A46100)	S2_007	Stormwater Infrastructure Inspection and Maintenance	Adds funding to support equipment and contract services for increasing Phase 1 Stormwater National Pollutant Discharge Elimination System (NPDES) Permit and Clean Water Act inspection and maintenance requirements.	Direct Service Changes	50,000	0	0.00	0.00
EN_A46100	WASTEWATER TREATMENT (EN_A46100)	S2_008	West Point NPDES permit CSO Basin Source Control Requirements	Adds funding to support contract and specialty field and laboratory services for new contaminant source identification and pollution prevention obligations in the combined sewer system under the West Point Treatment Plant National Pollutant Discharge Elimination System (NPDES) permit and the Clean Water Act.	Direct Service Changes	100,000	0	0.00	0.00
EN_A46100	WASTEWATER TREATMENT (EN_A46100)	S2_009	L117 and TEA CLA Wage Adjustments	Add funds recognizing Coalition Labor Agreements approved by Council in 2025 (Ord 19989 and 20027).	Technical Adjustments	2,928,616	0	0.00	0.00
EN_A46100	WASTEWATER TREATMENT (EN_A46100)	S2_010	2027 Operational Baseline	This budget request aligns WTD's total operating budget with the baseline assumed in both the 2026 and 2027 Adopted Sewer Rates. It will fund non-discretionary operational increases this biennium.	Technical Adjustments	6,327,863	0	0.00	0.00
EN_A46100	WASTEWATER TREATMENT (EN_A46100)	S2_012	Integrated Planning Consultant	Add funds to support WTD work on integrated planning with regulatory partners at Ecology and the EPA.	Direct Service Changes	200,000	0	0.00	0.00
EN_A46410	TRANSIT (EN_A46410)	S2_001	Contracted Services	Add appropriation to continue the Juanita Metro Flex pilot with targeted service area modifications, support the Shoreline Access Base bridge solution, and expand DialARide Transit (DART) service hours. Increase DART fuel cost appropriation to reflect current operating needs and ensure all three service components remain reliable and responsive to community mobility needs.	Direct Service Changes	3,773,546	0	0.00	0.00
EN_A46410	TRANSIT (EN_A46410)	S2_002	Fuel and Tolls	Add appropriation for diesel for buses and gasoline for Vanpool due to significant, unexpected increases in the cost per gallon. Add appropriation to cover tolls for buses and Vanpool; this was not budgeted previously because transit vehicles used to be exempt from tolls, but state legislation removed this exemption in 2025.	Direct Service Changes	29,685,918	828,000	0.00	0.00
EN_A46410	TRANSIT (EN_A46410)	S2_003	Link Light Rail Operations	Add staffing and non-personnel funding for Link Light Rail operations. This proposal is fully revenue-backed through an intergovernmental agreement with Sound Transit.	Direct Service Changes	14,352,213	14,352,213	51.00	(2.00)
EN_A46410	TRANSIT (EN_A46410)	S2_004	Vashon Water Taxi	Expand weekend and late-night Friday round trip service for Vashon Island, through October 2026, to improve mobility options for priority populations and essential employees affected by reduced Washington State Ferries (WSF) reliability. This request is fully revenue backed by Washington State.	Direct Service Changes	908,818	908,818	0.00	0.00
EN_A46410	TRANSIT (EN_A46410)	S2_005	World Cup Operations	Add fully revenue backed appropriation to support World Cup operations by funding passenger experience updates, workforce support, wayfinding removal, and access to transit measures delivered during the tournament.	Direct Service Changes	619,400	619,400	0.00	0.00

App Unit	Appropriation Name	DP	Title	Narrative	DP Type	Appropriation	Revenue	Dec FTEs	Dec TLTs
						2026-2027	2026-2027	2027	2027
EN_A46410	TRANSIT (EN_A46410)	S2_006	Mobility and Fares Projects	Add funding to support multiple mobility and fares projects, including Revive I-5 transportation mitigation, the community college transit pass pilot program, and grant-funded programming and services currently under contract. This proposal is fully revenue-backed by federal and state grants.	Direct Service Changes	4,699,586	4,699,586	0.00	0.00
EN_A46410	TRANSIT (EN_A46410)	S2_007	Facilities and Space Costs	Cover unexpected cost increases for Metro's radio system, which is the sole communication platform linking the bus fleet to the Transit Control Center and is essential for bus operations. Also cover the transfer of the Rattlesnake Mountain radio tower lease to Metro, and O&M costs at the Renton Municipal City Center Garage and Metropolitan Place Garage.	Direct Service Changes	1,890,309	0	0.00	0.00
EN_A46410	TRANSIT (EN_A46410)	S2_008	Labor Agreements and Benefit Adjustments	Add appropriation to cover additional costs resulting from a revised labor agreement and interest agreement arbitration. Add operating budget appropriation to the Capital Division to accurately reflect benefit rates adopted for 2026-2027.	Technical Adjustments	8,828,972	3,947,358	0.00	0.00
EN_A46410	TRANSIT (EN_A46410)	S2_009	Reappropriation for Water Taxi Vessel Maintenance	Reappropriate budget approved but not used in 2025 to support King County Water Taxi vessel maintenance, contributing to the state of good repair and ensuring the safety and reliability of passenger ferry operations. This proposal includes resources to replace damaged propellers and outdated navigational equipment.	Reappropriation	345,000	0	0.00	0.00
EN_A46410	TRANSIT (EN_A46410)	S2_010	Net Zero	Provide net zero budget realignments between cost centers and across personnel and non-personnel accounts to reflect current business needs.	Technical Adjustments	0	0	0.00	0.00
EN_A46410	TRANSIT (EN_A46410)	S2_011	MTD Network Equipment Reappropriation	Reappropriate \$1.2M budgeted in 2025 for Metro network equipment that was not purchased in 2025 and will be purchased in 2026-27 through KCIT central rates.	Reappropriation	1,208,000	0	0.00	0.00
EN_A46410	TRANSIT (EN_A46410)	S2_012	General Fund Overhead Rate Update	Update General Fund Overhead charges to reflect current 2026-2027 costs in the General Fund Overhead cost pool. Rates that were set during 2026-2027 budget development need to be increased to achieve cost recovery of items adjusted in the Adopted Budget and omnibus supplementals.	Administrative Changes	822,329	0	0.00	0.00
EN_A46410	TRANSIT (EN_A46410)	S2_013	Focused Training & Advancement Pilot Project	Pilot project to implement recommendations for focused training and advancement program within Metro.	Administrative Changes	500,000	0	0.00	0.00
EN_A46410	TRANSIT (EN_A46410)	S2_014	Greenhouse Gas Reduction Manager Conversion	Add FTE authority to formalize the Greenhouse Gas Reduction Manager role in recognition of the ongoing nature of the work. This position was moved to Metro during the reorg as a TLT and will be supported using existing Climate Cost Share appropriation.	Administrative Changes	0	0	1.00	(1.00)
EN_A46410	TRANSIT (EN_A46410)	S2_032	HR Manager Position Transfer	Transfer 11 Executive Branch HR Manager positions from DHR's general fund budget to the budget in departments they support, effective January 1, 2027. Related to S2_032 in DHR.	Technical Adjustments	0	0	1.00	0.00
EN_A66600	SAFETY AND CLAIMS MANAGEMENT (EN_A66600)	S2_003	Initial Funding for Workers' Compensation Claims System Replacement	Increase the Safety & Claims fund's operating budget to support replacement of King County's legacy Workers' Compensation claims management system. This request provides initial funding for the capital project through a transfer from the Safety & Claims operating fund to the capital project fund. Future project costs are expected to be funded through the 2028-29 rate development process as project estimates are refined.	Direct Service Changes	6,856,212	0	0.00	0.00
EN_A13800	FINANCE AND BUSINESS OPERATIONS (EN_A13800)	S2_001	Debt Compliance Staffing	Add tax-exempt post-issuance Debt Compliance staffing to improve management of the County's tax-exempt bond program and enhance audit preparedness by formalizing document retention practices, including consolidating documentation for expenditures of open issuances. These efforts will reduce the risk of IRS assessments which can reach millions of dollars.	Direct Service Changes	578,022	578,022	1.00	2.00
EN_A60100	FACILITIES MANAGEMENT DIVISION (EN_A60100)	S2_002	HCID (Harborview Construction and Infrastructure Division) Loan-Out Labor Move	Technical Adjustment to offset loan-out labor that should not have been budgeted in the 2026/27. HCID staff is no longer part of FMD	Technical Adjustments	6,279,458	0	0.00	0.00
EN_A60100	FACILITIES MANAGEMENT DIVISION (EN_A60100)	S2_003	Upgrade/Replace Unified C-CURE, Victor, and Domain Servers	Budget authority to replace servers. Replacing servers every 3-5 years ensures continued support for current OS versions, security patches, encryption standards, and compliance with county IT and audit requirements.	Direct Service Changes	300,000	0	0.00	0.00

App Unit	Appropriation Name	DP	Title	Narrative	DP Type	Appropriation	Revenue	Dec FTEs	Dec TLTs
						2026-2027	2026-2027	2027	2027
EN_A60100	FACILITIES MANAGEMENT DIVISION (EN_A60100)	S2_008	Coalition Labor Agreement	Add appropriation authority for bargained range increases, premiums, retro bonuses not included in the adopted budget. Reimbursed through the Central Rate.	Administrative Changes	2,055,161	0	0.00	0.00
EN_A60100	FACILITIES MANAGEMENT DIVISION (EN_A60100)	S2_010	TLT Special Projects Manager for 701 S. Jackson	FMD proposes 1.0 TLT Special Projects Manager (SPM) to manage construction for the first three years of the life of the bond	Direct Service Changes	213,614	0	0.00	0.00
EN_A60100	FACILITIES MANAGEMENT DIVISION (EN_A60100)	S2_011	SoDo Shelter Lease Facility Costs Jan 2026 - May 2027	FMD covers the upfront SoDo Shelter facility costs. These costs are revenue backed by DCHS, and were not in FMD's 2026-2027 adopted budget.	Technical Adjustments	3,725,000	0	0.00	0.00
EN_A60100	FACILITIES MANAGEMENT DIVISION (EN_A60100)	S2_012	SoDo Shelter Facility Costs June 2027 - Dec 2027 Extension	FMD covers the up front facility costs needs additional budget authority for shelter contract extension through 2027. These costs are revenue backed from DCHS.	Direct Service Changes	1,575,000	0	0.00	0.00
EN_A43200	KCIT SERVICES (EN_A43200)	S2_001	ADA Title II Compliance - TLT	Add a TLT to support King County agencies' compliance with the Americans with Disabilities Act (ADA). This position will lead a countywide ADA workgroup, develop standard practices and trainings, and provide change management support for departments to advance the goals of the digital accessibility priority.	Direct Service Changes	150,000	0	0.00	0.00
EN_A43200	KCIT SERVICES (EN_A43200)	S2_032	HR Manager Position Transfer	Transfer HR manager position from DHR to KCIT to better align funding with operational responsibilities. Related to S2_032 in DHR.	Technical Adjustments	0	0	1.00	0.00
EN_A75000	FLEET MANAGEMENT EQUIPMENT (EN_A75000)	S2_001	CLA Ratification Adjustment	Increase appropriation to reflect the Joint Crafts Council Coalition Labor Agreement.	Technical Adjustments	679,000	0	0.00	0.00
EN_A46500	LIMITED GO BOND REDEMPTION (EN_A46500)	S2_001	Limited Tax General Obligation (LTGO) Commercial Paper	Provides appropriation authority for the Commercial Paper program in the LTGO Fund. This appropriation will be used to manage the deposits for short-term debt (called commercial paper) for the LTGO Bond Program, as authorized by the Council in 2024.	Technical Adjustments	60,000,000	60,000,000	0.00	0.00
Total						547,708,635	363,058,178	114.85	10.00

2026-2027 General Fund (10) Financial Plan (in millions)

ATTACHMENT 5

Summary includes subfunds as reported in ACFR

	2025 Actuals	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	296.1	112.2	186.1	186.1	186.1	125.8	(5.7)
REVENUES*							
Property Tax*	425.6	888.4	893.1	232.4	893.1	930.2	969.4
Sales Tax*	203.1	637.1	635.8	99.0	635.8	631.9	658.6
Federal Revenue	9.8	16.3	16.5	(0.0)	16.5	16.0	16.0
State Revenue	25.0	50.1	52.8	7.5	52.8	50.4	50.4
Fines, Fees, Transfers	99.6	231.2	225.1	47.9	225.1	178.8	181.0
Charges for Services	388.5	818.7	836.7	137.5	836.7	887.4	940.3
Other Taxes	2.6	5.8	5.8	1.1	5.8	5.9	6.1
Interest	56.7	45.7	57.0	(13.8)	57.0	50.0	49.4
General Fund Revenues	1,211.0	2,693.4	2,722.9	511.6	2,722.9	2,750.7	2,871.2
EXPENDITURES							
Justice and Safety	931.5	2,017.3	2,017.3	484.1	2,017.3	2,161.7	2,308.4
Administration/General Government	233.0	473.4	473.4	97.7	473.4	458.8	490.0
Public Health	23.9	44.2	44.2	11.8	44.2	43.8	46.8
Debt Service	31.9	85.5	85.5	9.5	87.6	115.1	101.0
Elections	32.8	61.7	61.7	10.9	61.7	66.0	70.5
Human Services	40.2	44.0	44.0	6.4	44.0	24.9	26.6
Physical Environment	18.0	34.0	34.0	3.5	34.0	33.2	35.4
Supplementals/Carryover/Reappropriations	0.0	0.0	70.2	0.0	75.8	25.6	27.1
Underexpenditures*	0.0	(54.7)	(54.7)	0.0	(54.7)	(57.6)	(61.0)
General Fund Expenditures	1,311.2	2,705.3	2,775.5	623.8	2,783.2	2,871.6	3,044.7
Other Fund Transactions *	(9.8)	5.2	0.0	0.0	0.0	10.5	10.5
Ending Fund Balance	186.1	95.0	133.5	73.9	125.8	(5.7)	(189.6)
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*	84.9	1.8	34.8	34.8	34.8	8.2	9.2
Reserves	116.7	23.4	46.9	46.9	46.9	34.2	38.7
Ending Undesignated Fund Balance*	69.4	71.6	86.6	27.0	78.9	(39.8)	(228.3)
6% Undesignated Fund Balance Minimum	52.1	58.8	59.1	59.1	59.1	60.1	63.2
Over/(Under) 6% Minimum	17.4	13.5	27.4	(32.1)	19.7	(99.9)	(291.5)
Over/(Under) 8.0%	0.0	(6.1)	7.7	(51.9)	0.0	(120.0)	(312.5)
Rainy Day Reserve	27.2	28.6	28.6	28.6	28.6	28.4	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 2026 - 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	4.7%	4.2%
Sales Tax (including sales tax dedicated to criminal justice)	As Adopted	-0.8%	4.2%
All Other	As Adopted	1.8%	4.6%
Blended Revenue Growth Rate	As Adopted	2.1%	4.4%

- Property Tax forecasts for 2026 - 2031 are based on the July 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 2026 - 2031 are based on the July 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	7.0%	5.5%
Blended Labor	As Adopted	6.5%	6.3%
Operating GF Transfers	As Adopted	7.0%	5.5%
Blended Operating Growth Rate	As Adopted	4.3%	6.8%

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

	2026-2027	2028-2029	2030-2031
Building Repair and Replacement	3.8	2.0	2.1
GF-backed IT Projects	2.1	2.0	2.1
Expenditure of Designated Fund Balance	-	-	-
Total	5.9	4.0	4.3

- The debt service schedule for 2026 - 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-Profitteering Program	0.1	0.1	0.1

2026-2027 General Fund Financial Plan Footnotes

Dispute Resolution	0.0	0.0	0.0
Wheelchair Access	0.6	0.2	0.0
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.

Behavioral Health Strategic Plan

Proviso Progress Report

Isabel Jones, Acting Director, Behavioral Health and Recovery Division, DCHS
Robin Pfohman, Special Projects Manager II, Behavioral Health and Recovery Division, DCHS

Budget and Fiscal Management Committee

October 14th, 2026



Agenda

- Proviso Overview
 - Community Engagement
 - Process
 - Program List Analysis and Continuum of Care Model
 - Next Steps
-

Behavioral Health Strategic Plan Proviso

Ordinance 20086, Section 39, Proviso P1

Purpose: Assess system needs/gaps, analyze revenue and services, define King County's role, and propose a vision and priorities - shaped by engagement with providers, people with lived experience, and system partners.

Due to Council on January 31, 2027

Community Engagement Overview

- Behavioral Health Bridge/MIDD Renewal Community Engagement
- Crisis Care Center Levy Community Engagement
- Hospital Evaluation and Treatment Providers
- King County Regional Crisis Forum with first responders
- KCICN Executive Committee and providers, MIDD/Bridge Advisory Committee and the Behavioral Health Advisory Board.

Engagement took place across all 9 districts of King County from June 2024 to November 2025.



Process

- Community and Staff Engagement →
- HR 1 Policy and Anticipated Impact →
- Breaking the Cycle Executive Order →
- Program List and Continuum of Care →
- Bridge IP/Crisis Care Centers Levy IP →
- BHRD Strategic Planning Process →

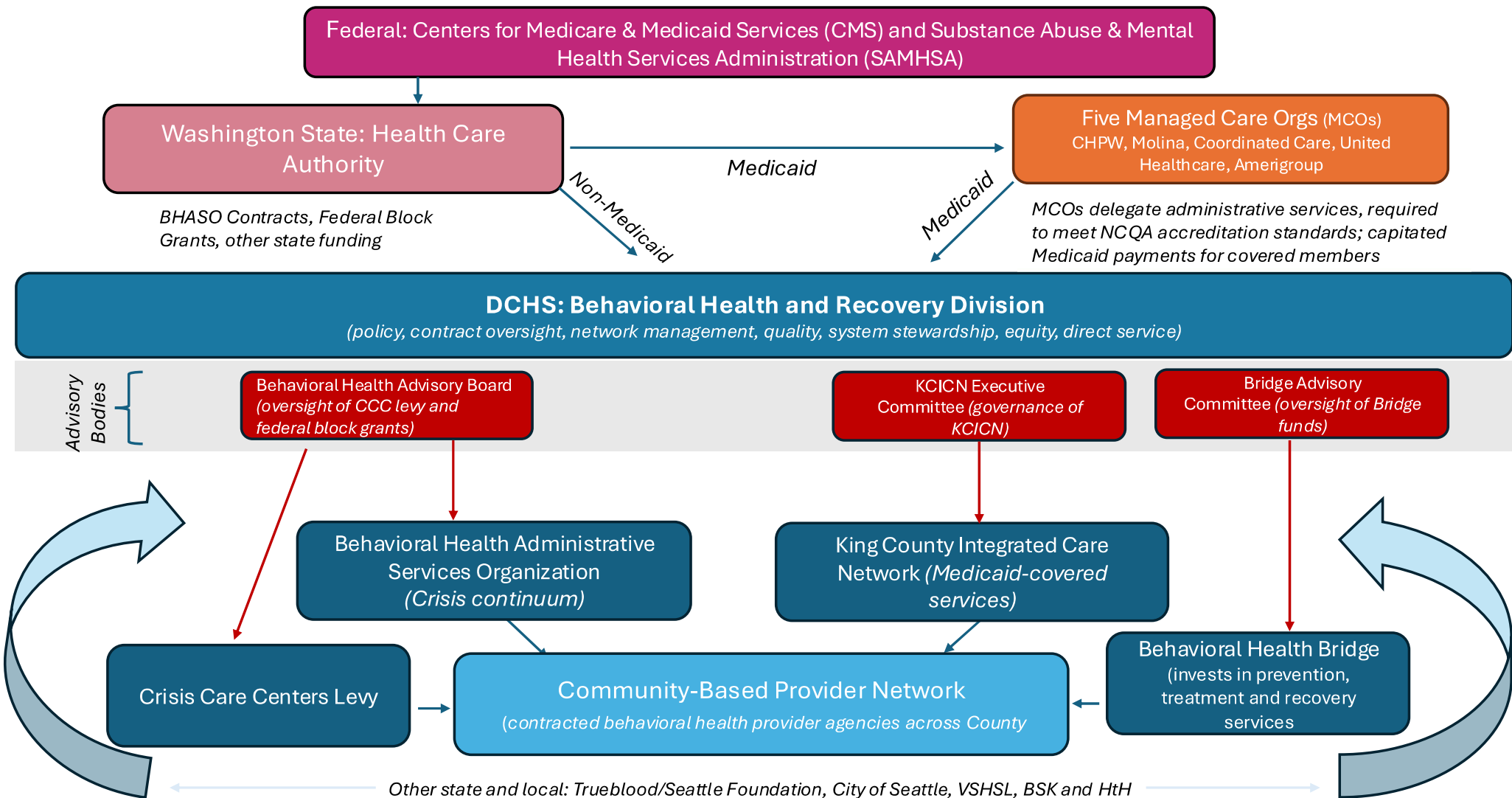
What We're Weighing

- Community and staff voice from engagement process
 - Federal Funding and Statutory Requirements
 - Executive Priorities
 - Equity, Race and Social Justice Priorities
 - Continuum of Care Gaps and Needs
 - Data informed accountable implementation
-

What you can expect to receive

- Overview of the behavioral health financial structure
 - State/local/managed care org structure and BHRD's operating model
 - Full list of programs/services, including costs, funding sources, at-risk or capacity-limited programs
 - Current/projected service gaps, including Medicaid eligibility risk from federal changes
 - Impact of federal House Resolution 1 (119th Congress) on Medicaid, especially for Crisis Care Centers and efforts to mitigate impacts
 - Strategy to optimize existing funding sources
 - Long-term revenue alternatives with potential revenue estimates
 - Recommended investment priorities
-

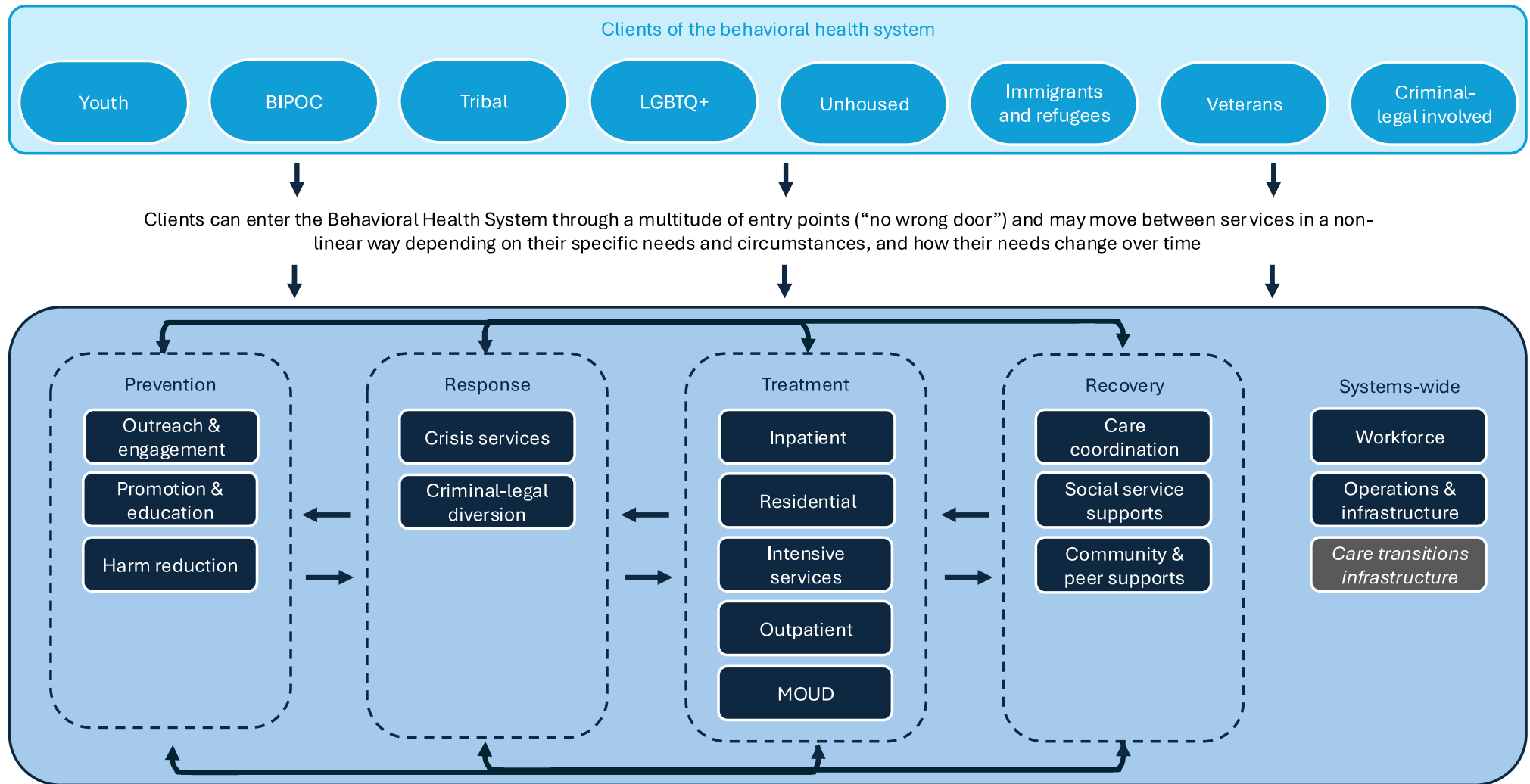
King County Behavioral Health System Overview



Program List Overview

1. Engaged staff across DCHS divisions and key Public Health behavioral health programs
 2. Identified all programming: Directly provided by DCHS or Public Health, or Contracted through community-based partners
 3. Documented and confirmed program fund source
 4. Program managers validated service descriptions, populations served, and operational details
 5. Fiscal team confirmed funding streams and allocations
 6. Program managers reviewed and confirmed budget information
 7. Produced a Program List, identifying programs, projects or services to guide planning, analysis, and future investment
-

Behavioral Health System – Continuum of Care



Different parts of the system are governed by different authorities

Prevention

- Primary authority for prevention is MIDD or BH-ASO
- No prevention programs are authorized by Medicaid

Response

- 76% of programs are funded by BH-ASO, CCCL, and MIDD.
- Crisis services are more often governed by BH-ASO and CCCL
- Criminal legal diversion services are more often governed by MIDD

Treatment

- 52% of treatment programs are governed by Medicaid or BHASO and 21% governed by MIDD
- MIDD governance is more likely to support MOUD services, or outpatient services, reflecting that MIDD covers many routine services for people who are not-Medicaid eligible

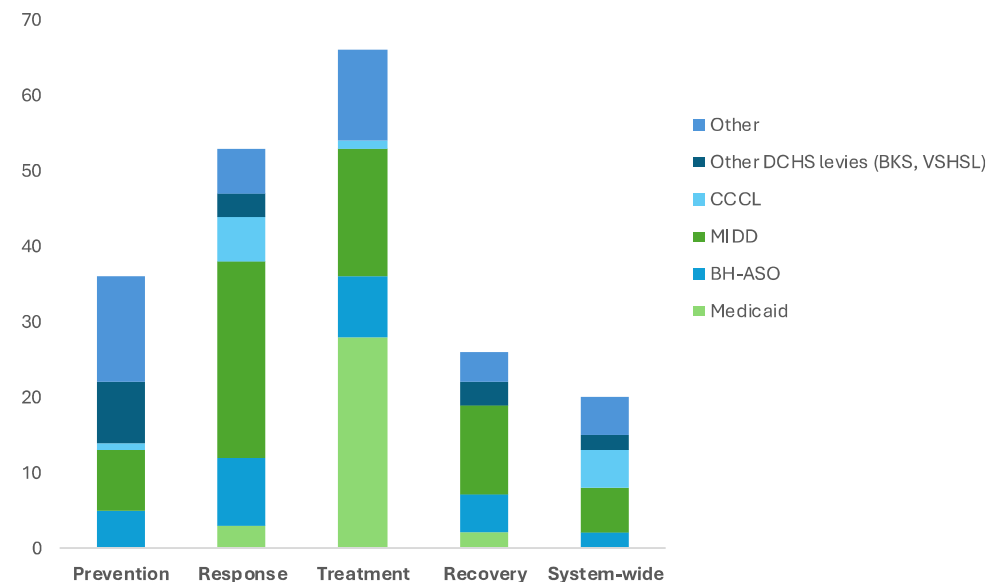
Recovery

- 92% of programs are governed through local fund sources (MIDD, CCCL), BH-ASO, or other smaller local investments.

Systems-wide

- all programs are governed through local fund sources (MIDD, CCCL), BH-ASO, or other smaller local investments.

Number of programs by governing authority, across the BH continuum of care



Notes: in a few cases, programs have “dual governance” dependent on client eligibility (e.g. Medicaid and non-Medicaid). In those instances, they are included in both categories, and so totals may not sum perfectly, though they are de-duplicated in the summary bullets. The 1 uncategorized program is not included in the visual.

Next Steps

- Analyze HR1 impacts as more guidance is available
 - Finalize Program List and using to inform system gaps
 - Complete identification of strategic priorities and investment areas
 - Draft response to all elements of proviso
 - Review, finalize and transmit on January 31, 2027
-



Department of Community
and Human Services



Instagram



Blog



YouTube



Website



Data Dashboard



Metropolitan King County Council Staff Report

Committee:	Budget and Fiscal Management Committee		
Agenda Item:	7	Analyst:	Jenny Giambattista
Proposed No.:	2026-0239	Meeting Date:	October 14, 2026

OVERVIEW

TOPIC: An ordinance authorizing the Executive to execute a contract to sell biomethane (natural gas) originating from the Wastewater Treatment Division's (WTD) South Treatment Plant to Puget Sound Energy (PSE).

LEGISLATION SUMMARY

The Wastewater Treatment Division has been producing and selling biomethane at the South Treatment Plant since 1988. Proposed Ordinance 2026-0239 would authorize the Executive to execute a contract to sell biomethane originating from the South Treatment Plant to PSE. The contract is based on a boilerplate agreement developed by the North American Energy Standards Board. This contract would cover the biomethane for a period of about 2.5 years. The environmental credits are sold under a different contract with Karbone, Inc.¹

Some of the provisions of the agreement are blank in accordance with a confidentiality agreement between the County and PSE. The Committee has the option to discuss these provisions in executive session in accordance with RCW 42.30.110. While the price is redacted in the contract, WTD reports the purchase price is reasonable and reflects current market conditions.

KEY ISSUES FROM THE ANALYSIS

No issues have been identified.

AMENDMENTS

- **Amendment 1** would address a drafting error in Section 3 of the proposed ordinance.

¹ Ordinance 20085.

<https://mkcclegisearch.kingcounty.gov/LegislationDetail.aspx?ID=7999908&GUID=CFDBA56B-4714-4188-A1B6-646A4BA21F67>.

Biofuels from the WTD South Plant in Renton. Over a 50-year period, King County’s Wastewater Treatment Division (WTD) has constructed a system for the collection and processing of wastewater, and the production of biosolids and biofuels. WTD processes an average flow of 75 million gallons of wastewater daily at South Plant in Renton. The treatment process generates biogas that is purified to pipeline-quality biomethane that is the equivalent to geologic natural gas. Since 1988, WTD has delivered the pipeline-quality biomethane gas directly into the PSE pipeline at South Plant. The facility generates about 2.5 million therms of methane gas annually — enough to power 3,250 homes each year.

A brief history of biofuels at South Plant:

- King County has been selling biomethane from the South Treatment Plant since 1988.
- From 1988 to 2016, the biomethane was sold directly to PSE and injected into the PSE pipeline. The sale of South Plant biomethane to PSE did not include any valuation for environmental credits.
- In 2014, the United States Environmental Protection Agency (EPA) classified biomethane from wastewater treatment as “cellulosic” for the purposes of oil producers and importers (regulated parties) needing to comply with the federal Renewable Fuel Standard program. This categorization offered the opportunity for WTD to sell the environmental attributes of the biomethane to such regulated parties.
- In 2016, King County contracted with IGI Resources for the sale of the biomethane and the environmental attributes.² Under this agreement, the biomethane continued to be transported through PSE’s pipeline. This agreement ended on July 1, 2022.
- In 2022, King County contracted with Anew (previously BlueSource) for the purchase of the biomethane gas and environmental attributes. Anew sold the biomethane to PSE. Anew decided not to renew the agreement with WTD and thus the agreement expired on June 30, 2026.
- In June 2026, Council adopted Ordinance 20085 authorizing the sale of environmental attributes only to Karbone Energy LLC.
- Since July 1, 2026, King County has been selling the biomethane to PSE through a “survey committee” process overseen by Fleet Services, as authorized by K.C.C. 4.56.040. This process only authorizes sales up to \$250,000.

² Ordinance 18363.

<https://mkcclegisearch.kingcounty.gov/LegislationDetail.aspx?ID=2772499&GUID=F2FF505A-73D0-4E84-96DD-4A323C85E94D>.

- The sale of biomethane from South Plant has generated more than \$8.9 million for King County since 2017.³

Timing Considerations. The proposed ordinance is time sensitive because if the contract is not signed by November 30, 2026, and if the total revenue through the survey committee process exceeds \$250,000, King County would not be able to monetize the gas sales to PSE until the legislation is effective and the contract is signed. WTD anticipates the approved survey committee revenue total of the sale of gas to PSE could exceed \$250,000 in December 2026 or January 2027.

ANALYSIS

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Proposed Ordinance 2026-0239 would authorize the Executive to execute a new agreement with PSE (Attachment A) for the sale of biomethane to Puget Sound Energy. The environmental attributes are sold to Karbone, Inc. under a separate agreement authorized by Ordinance 20085.

Procurement and King County Code Requirements. The proposed agreement was developed as a negotiated direct sale to PSE. King County Code (K.C.C.) Chapter 4.56 outlines the requirements concerning the County's real and personal property. Under K.C.C. 4.56.250, the sale of rights, title, or interests in emissions credits held by the County are exempt from the standard real and personal property requirements "when unique circumstances are present." Code allows such sales to be made in the best interests of the public to a person or entity through a direct sale negotiated by the Executive and approved by the Council.

According to the Statement of Facts in the proposed ordinance, unique circumstances exist for this agreement because the market for the sale of pipeline quality biomethane and natural gas is highly specialized and is subject to local market conditions and market variability. Puget Sound Energy is a logical purchaser of the pipeline quality biomethane produced by the South Treatment Plant biogas processing facility. The sale of the biomethane provides public benefit by increasing the revenue generated to WTD through the sale of the biomethane resource.

By adopting the ordinance, the Council would agree that unique circumstances are present and that it is in the best interest of the public to allow the direct negotiated sale of the biomethane to PSE.

Proposed Contract Terms (Attachment A). Attachment A to Proposed Ordinance 2026-0239 includes the Base Contract and the Transaction Confirmation form. The proposed

³ Revenue totals prior to 2017 are not available for this staff report.

contract would allow for the sale of all of the biomethane generated at the South Treatment Plant to PSE. The contract is based on a standard industry template developed by the North American Energy Standards Board.

Key elements of the proposed agreement include the following:

Contract Period. The contract would be in effect from December 1, 2026, through June 30, 2029. The contract does not include specific mechanisms for extensions, but it does allow for changes that are mutually agreed upon and in writing.

Contract Price. Provisions in the contract related to price are blank in accordance with a confidentiality agreement between the County and PSE; the committee may request an executive session to discuss these provisions in accordance with RCW 42.30.110. While the specific prices are not disclosed, WTD did provide the following information to provide background information on the price.

“Puget Sound Energy (PSE) is the local natural gas supplier for residences and businesses throughout King County and beyond. PSE also has directly or indirectly been the purchaser of the pipeline-quality renewable biomethane gas generated at the South Treatment Plant for the majority of the past 35+ years. During the recent consideration of potential purchasers of the biogas at the South Treatment Plant, PSE was the only party that indicated an interest in standard index market pricing and reasonable fees associated with the scheduling and transport of the gas to downstream customers. PSE will purchase the biomethane gas from King County based on each day’s biomethane production volume and the daily price.”

Contract Quantity. There is no mandatory minimum volume to be delivered to PSE. However, the maximum is 1100 MMBtus/day. This is above the maximum production capacity for the facility.

Quality of Biogas. WTD is required to deliver “pipeline quality gas” and according to other existing agreements with PSE, the gas must meet the pressure, quality, and heat content standards of the pipeline receiving it. Furthermore, Section 8.5 establishes that King County bears all legal and financial responsibility for poor gas quality.

Fiscal Impact. According to Executive staff, the agreement with PSE would generate \$281,250 in revenue to the Wastewater Treatment Division in 2026-2027 and \$750,000 in both the 2028-2029 and 2030-2031 biennia. Executive staff note that natural gas markets fluctuate and are highly variable, but this is the best prediction available based on recent pricing and available information.

Error in Specifying Expenditure Requirements. According to WTD, the intention of Section 3 is to require that the revenues from the sale of biomethane be allocated to WTD and reinvested in Strategic Climate Action Plan-related actions, including efforts that increase the beneficial use of biogas. However, Section 3 incorrectly refers to revenue from the sale of “environmental attributes” rather than “biomethane.” Amendment 1 corrects this error.

The dedication of revenues from the sale of biomethane to SCAP-related WTD action is a policy choice.

AMENDMENTS

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- **Amendment 1** would address a drafting error in Section 3 of the proposed ordinance.

INVITED

- David Broustis, Energy Manager, Department of Natural Resources and Parks
- Olivia Robinson, Government Affairs, Department of Natural Resources and Parks
- Aaron Rubardt, Chief Budget Officer, Office of the Executive

ATTACHMENTS

1. Proposed Ordinance 2026-0239 (and its attachment)
2. Amendment 1
3. Transmittal Letter
4. Fiscal Note



KING COUNTY

Signature Report

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

Ordinance

Proposed No. 2026-0239.1

Sponsors Dembowski

1 AN ORDINANCE relating to the sale of biomethane held
2 by the county; authorizing the wastewater treatment
3 division to enter into an agreement for the sale of pipeline
4 quality biomethane produced at the South Treatment Plant
5 to Puget Sound Energy.

6 **STATEMENT OF FACTS:**

- 7 1. The wastewater treatment division of the department of natural
8 resources and parks operates three regional wastewater treatment facilities,
9 including the South Treatment Plant in Renton, Washington, which treats
10 approximately twenty-eight billion gallons of wastewater each year.
- 11 2. Anaerobic digesters at the treatment plant generate methane biogas as
12 part of the water and associated solid material treatment and purification
13 processes.
- 14 3. Since 1988, the wastewater treatment division has been removing
15 impurities from the digester biogas to create what is then called pipeline
16 quality biomethane. The biomethane meets gas quality standards
17 equivalent to fossil fuel-derived natural gas, and as such is a direct
18 substitute for fossil fuel natural gas. The pipeline quality biomethane gas
19 can be injected into the regional natural gas pipeline.

20 4. Between 1988 and 2016, the pipeline quality biomethane not consumed
21 at the treatment plant was injected into the natural gas pipeline and sold
22 directly by King County to Puget Sound Energy.

23 5. In addition to the energy content of the pipeline quality biomethane, the
24 origin of the biomethane as a byproduct of the wastewater treatment
25 process provides significant greenhouse gas reduction and other
26 environmental benefits when compared to the consumption of fossil fuel-
27 derived natural gas.

28 6. Those environmental benefits, as an extension of the energy content,
29 are recognized as environmental attributes. Environmental attributes refer
30 to renewable energy or other characteristics of a resource that are
31 distinguished from a commodity and can have financial value related to
32 both voluntary and mandatory environmental requirements.

33 7. Since July 2022, the wastewater treatment division has been selling
34 both the biomethane gas and environmental attributes to a private
35 company, called Anew, the successor to Bluesource, LLC, as authorized
36 by Ordinance 19448.

37 8. The original terms of the contract authorized by Ordinance 19448 with
38 Anew allowed for the extension of the contract, by mutual agreement,
39 through June 30, 2027. Due to changing market conditions, Anew and
40 King County have chosen not to renew the contract under the original
41 contract terms.

42 9. Ordinance 20085 enacted June 23, 2026, authorized the King County
43 executive to sell the environmental attributes related to the biomethane gas
44 generated at the South Treatment Plant to Karbone Energy LLC
45 ("Karbone"). Karbone did not have an interest in purchasing the pipeline
46 quality biomethane from the facility.

47 10. As the local natural gas utility serving most of King County and
48 beyond, Puget Sound Energy supplies natural gas to approximately
49 900,000 customers.

50 11. In accordance with K.C.C. 4.56.100.A.2 unique circumstances are
51 present for this agreement because the market for the sale of pipeline
52 quality biomethane and natural gas is highly specialized and is subject to
53 local market conditions and market variability. K.C.C. 4.56.100.A.2.
54 authorizes the county to make a negotiated direct sale to a person or entity
55 when the council determines that such a sale is in the best interests of the
56 public. For the reasons indicated in this Statement of Facts, Puget Sound
57 Energy is a logical purchaser of the pipeline quality biomethane produced
58 by the South Treatment Plant biogas processing facility. The county has
59 negotiated directly with Puget Sound Energy to sell biomethane produced
60 at the South Treatment Plant biogas processing facility.

61 12. The sale of the biomethane provides public benefit by increasing the
62 revenue generated to the wastewater treatment division through the sale of
63 the biomethane resource.

64 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

65 SECTION 1. Findings: The King County council has determined, and therefore
66 finds, that unique circumstances make a negotiated direct sale of biomethane associated
67 with the South Treatment Plant biogas processing facility in the best interests of the
68 public.

69 SECTION 2. The King County executive is hereby authorized to execute a base
70 contract for the sale and purchase of pipeline quality biomethane with Puget Sound
71 Energy, substantially in the form of Attachment A to this ordinance.

72 SECTION 3. Moneys from the sale of environmental attributes under section 2 of
73 this ordinance shall be allocated to the wastewater treatment division and reinvested in

- 74 Strategic Climate Action Plan-related actions, including efforts that increase the
75 beneficial use of biogas.

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. Base Contract for Sale and Purchase of Natural Gas

Base Contract for Sale and Purchase of Natural Gas

This Base Contract is entered into as of the following date November **XX**, 2026, between Puget Sound Energy (PSE) and King County

The parties to this Base Contract are PSE and King County, Washington.

PARTY A Puget Sound Energy, Inc.	PARTY NAME	PARTY B King County, through its Department of Natural Resources and Parks – Wastewater Treatment Division
355 110 th Ave NE. Bellevue, WA 98004-9734	ADDRESS	201 S. Jackson St, Suite 6100 Seattle, WA 98104
<u>www.pse.com</u>	BUSINESS WEBSITE	https://kingcounty.gov/en/dept/dnrrp/waste-services/wastewater-treatment/about
	CONTRACT NUMBER	
007942113	D-U-N-S® NUMBER	135108934
☒ US FEDERAL: 91-0374630 ☐ OTHER:	TAX ID NUMBERS	☒ US FEDERAL: 91-6001327 ☐ OTHER:
Washington	JURISDICTION OF ORGANIZATION	Washington
☒ Corporation ☐ LLC ☐ Limited Partnership ☐ Partnership ☐ LLP ☐ Other: _____	COMPANY TYPE	☐ Corporation ☐ LLC ☐ Limited Partnership ☐ Partnership ☐ LLP ☒ Other: A home rule charter county and political subdivision of the State of Washington
	GUARANTOR (IF APPLICABLE)	
CONTACT INFORMATION		
ATTN: <u>Natural Gas Resources</u> TEL#: <u>425-577-4538</u> FAX#: _____ EMAIL: <u>Mike.Ostrowski@pse.com</u>	▪ COMMERCIAL	ATTN: <u>David Broustis</u> TEL#: <u>206-477-4544</u> FAX#: _____ EMAIL: <u>david.broustis@kingcounty.gov</u>
ATTN: <u>Gas Scheduling</u> TEL#: <u>425-457-9013</u> FAX#: _____ EMAIL: <u>Brynn.Gourdin@pse.com</u>	▪ SCHEDULING	ATTN: <u>David Broustis</u> TEL#: <u>206-477-4544</u> FAX#: _____ EMAIL: <u>david.broustis@kingcounty.gov</u>
ATTN: <u>Natural Gas Resources</u> TEL#: <u>425-577-4538</u> FAX#: _____ EMAIL: <u>Mike.Ostrowski@pse.com</u>	▪ CONTRACT AND LEGAL NOTICES	ATTN: <u>David Broustis</u> TEL#: <u>206-477-4544</u> FAX#: _____ EMAIL: <u>david.broustis@kingcounty.gov</u>
ATTN: <u>Energy Risk Control</u> TEL#: <u>425-456-2864</u> FAX#: _____ EMAIL: <u>Hailing.Huang@pse.com</u>	▪ CREDIT	ATTN: <u>David Broustis</u> TEL#: <u>206-477-4544</u> FAX#: _____ EMAIL: <u>david.broustis@kingcounty.gov</u>
ATTN: <u>Natural Gas Confirmations</u> TEL#: <u>425-462-3220</u> FAX#: _____ EMAIL: <u>confirmations@pse.com</u>	▪ TRANSACTION CONFIRMATIONS	ATTN: <u>David Broustis</u> TEL#: <u>206-477-4544</u> FAX#: _____ EMAIL: <u>david.broustis@kingcounty.gov</u>
ACCOUNTING INFORMATION		
ATTN: <u>Energy Accounting</u> TEL#: <u>425-462-3707</u> FAX#: _____ EMAIL: <u>PwrGas.invoices@pse.com</u>	▪ INVOICES ▪ PAYMENTS ▪ SETTLEMENTS	ATTN: <u>Francesca Ho</u> TEL#: <u>206-477-5521</u> FAX#: _____ EMAIL: <u>francesca.ho@kingcounty.gov</u>
BANK: _____ ABA: _____ ACCT: _____ OTHER DETAILS: _____	WIRE TRANSFER NUMBERS (IF APPLICABLE)	BANK: _____ ABA: _____ ACCT: _____ OTHER DETAILS: _____
BANK: _____ ABA: _____ ACCT: _____ OTHER DETAILS: _____	ACH NUMBERS (IF APPLICABLE)	BANK: _____ ABA: _____ ACCT: _____ OTHER DETAILS: _____

ATTN: _____ ADDRESS: _____	CHECKS (IF APPLICABLE)	ATTN: _____ ADDRESS: _____
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Base Contract for Sale and Purchase of Natural Gas

(Continued)

This Base Contract incorporates by reference for all purposes the General Terms and Conditions for Sale and Purchase of Natural Gas published by the North American Energy Standards Board. The parties hereby agree to the following provisions offered in said General Terms and Conditions. In the event the parties fail to check a box, the specified default provision shall apply. Select the appropriate box(es) from each section:

Section 1.2 ☐ Oral (default) Transaction OR Procedure ☒ Written	Section 10.2 ☒ No Additional Events of Default (default) Additional Events of Default ☐ Indebtedness Cross Default ☐ Party A: _____ ☐ Party B: _____ ☐ Transactional Cross Default <u>Specified Transactions:</u> _____ _____ _____
Section 2.7 ☒ 2 Business Days after receipt (default) Confirm Deadline OR ☐ 5 Business Days after receipt	
Section 2.8 Confirming Party ☐ Seller (default) OR ☐ Buyer ☒ PSE _____	
Section 3.2 ☒ Cover Standard (default) Performance OR Obligation ☐ Spot Price Standard	Section 10.3.1 ☐ Early Termination Damages Apply (default) Early Termination OR Damages ☒ Early Termination Damages Do Not Apply
<i>Note: The following Spot Price Publication applies to both of the immediately preceding.</i>	
Section 2.31 Spot Price ☒ Gas Daily Midpoint (default) Publication OR ☐ _____	Section 10.3.2 ☒ Other Agreement Setoffs Apply (default) Other Agreement ☒ Bilateral (default) Setoffs ☐ Triangular OR ☐ Other Agreement Setoffs Do Not Apply
Section 6 Taxes ☒ Buyer Pays At and After Delivery Point (default) OR ☐ Seller Pays Before and At Delivery Point	
Section 7.2 ☒ 25th Day of Month following Month of delivery Payment Date (default) OR ☐ 20 th Day of Month following Month of delivery	Section 15.5 _____ Choice Of Law Washington
Section 7.2 ☐ Wire transfer (default) Method of Payment ☒ Automated Clearinghouse Credit (ACH) ☐ Check	Section 15.10 ☒ Confidentiality applies (default) Confidentiality OR ☐ Confidentiality does not apply
Section 7.7 ☒ Netting applies (default) Netting OR ☐ Netting does not apply	
☐ Special Provisions Number of sheets attached: _____ ☐ Addendum(s): _____	

IN WITNESS WHEREOF, the parties hereto have executed this Base Contract in duplicate.

PSE	PARTY NAME	King County, through its Department of Natural Resources and Parks – Wastewater Treatment Division
	SIGNATURE	

By:		By: _____
	<i>PRINTED NAME</i>	Kamuron Gurol
	<i>TITLE</i>	Director, Wastewater Treatment Division

General Terms and Conditions

Base Contract for Sale and Purchase of Natural Gas

SECTION 1. PURPOSE AND PROCEDURES

1.1. These General Terms and Conditions are intended to facilitate purchase and sale transactions of Gas on a Firm or Interruptible basis. "Buyer" refers to the party receiving Gas and "Seller" refers to the party delivering Gas. The entire agreement between the parties shall be the Contract as defined in Section 2.9.

The parties have selected either the "Oral Transaction Procedure" or the "Written Transaction Procedure" as indicated on the Base Contract.

Oral Transaction Procedure:

1.2. The parties will use the following Transaction Confirmation procedure. Any Gas purchase and sale transaction may be effectuated in an EDI transmission or telephone conversation with the offer and acceptance constituting the agreement of the parties. The parties shall be legally bound from the time they so agree to transaction terms and may each rely thereon. Any such transaction shall be considered a "writing" and to have been "signed". Notwithstanding the foregoing sentence, the parties agree that Confirming Party shall, and the other party may, confirm a telephonic transaction by sending the other party a Transaction Confirmation by facsimile, EDI or mutually agreeable electronic means within three Business Days of a transaction covered by this Section 1.2 (Oral Transaction Procedure) provided that the failure to send a Transaction Confirmation shall not invalidate the oral agreement of the parties. Confirming Party adopts its confirming letterhead, or the like, as its signature on any Transaction Confirmation as the identification and authentication of Confirming Party. If the Transaction Confirmation contains any provisions other than those relating to the commercial terms of the transaction (i.e., price, quantity, performance obligation, delivery point, period of delivery and/or transportation conditions), which modify or supplement the Base Contract or General Terms and Conditions of this Contract (e.g., arbitration or additional representations and warranties), such provisions shall not be deemed to be accepted pursuant to Section 1.3 but must be expressly agreed to by both parties; provided that the foregoing shall not invalidate any transaction agreed to by the parties.

Written Transaction Procedure:

1.2. The parties will use the following Transaction Confirmation procedure. Should the parties come to an agreement regarding a Gas purchase and sale transaction for a particular Delivery Period, the Confirming Party shall, and the other party may, record that agreement on a Transaction Confirmation and communicate such Transaction Confirmation by facsimile, EDI or mutually agreeable electronic means, to the other party by the close of the Business Day following the date of agreement. The parties acknowledge that their agreement will not be binding until the exchange of nonconflicting Transaction Confirmations or the passage of the Confirm Deadline without objection from the receiving party, as provided in Section 1.3.

1.3. If a sending party's Transaction Confirmation is materially different from the receiving party's understanding of the agreement referred to in Section 1.2, such receiving party shall notify the sending party via facsimile, EDI or mutually agreeable electronic means by the Confirm Deadline, unless such receiving party has previously sent a Transaction Confirmation to the sending party. The failure of the receiving party to so notify the sending party in writing by the Confirm Deadline constitutes the receiving party's agreement to the terms of the transaction described in the sending party's Transaction Confirmation. If there are any material differences between timely sent Transaction Confirmations governing the same transaction, then neither Transaction Confirmation shall be binding until or unless such differences are resolved including the use of any evidence that clearly resolves the differences in the Transaction Confirmations. In the event of a conflict among the terms of (i) a binding Transaction Confirmation pursuant to Section 1.2, (ii) the oral agreement of the parties which may be evidenced by a recorded conversation, where the parties have selected the Oral Transaction Procedure of the Base Contract, (iii) the Base Contract, and (iv) these General Terms and Conditions, the terms of the documents shall govern in the priority listed in this sentence.

1.4. The parties agree that each party may electronically record all telephone conversations with respect to this Contract between their respective employees, without any special or further notice to the other party. Each party shall obtain any necessary consent of its agents and employees to such recording. Where the parties have selected the Oral Transaction Procedure in Section 1.2 of the Base Contract, the parties agree not to contest the validity or enforceability of telephonic recordings entered into in accordance with the requirements of this Base Contract.

SECTION 2. DEFINITIONS

The terms set forth below shall have the meaning ascribed to them below. Other terms are also defined elsewhere in the Contract and shall have the meanings ascribed to them herein.

- 2.1. "Additional Event of Default" shall mean Transactional Cross Default or Indebtedness Cross Default, each as and if selected by the parties pursuant to the Base Contract.
- 2.2. "Affiliate" shall mean, in relation to any person, any entity controlled, directly or indirectly, by the person, any entity that controls, directly or indirectly, the person or any entity directly or indirectly under common control with the person. For this purpose, "control" of any entity or person means ownership of at least 50 percent of the voting power of the entity or person.
- 2.3. "Alternative Damages" shall mean such damages, expressed in dollars or dollars per MMBtu, as the parties shall agree upon in the Transaction Confirmation, in the event either Seller or Buyer fails to perform a Firm obligation to deliver Gas in the case of Seller or to receive Gas in the case of Buyer.
- 2.4. "Base Contract" shall mean a contract executed by the parties that incorporates these General Terms and Conditions by reference; that specifies the agreed selections of provisions contained herein; and that sets forth other information required herein and any Special Provisions and addendum(s) as identified on page one.
- 2.5. "British thermal unit" or "Btu" shall mean the International BTU, which is also called the Btu (IT).
- 2.6. "Business Day(s)" shall mean Monday through Friday, excluding Federal Banking Holidays for transactions in the U.S.
- 2.7. "Confirm Deadline" shall mean 5:00 p.m. in the receiving party's time zone on the second Business Day following the Day a Transaction Confirmation is received or, if applicable, on the Business Day agreed to by the parties in the Base Contract; provided, if the Transaction Confirmation is time stamped after 5:00 p.m. in the receiving party's time zone, it shall be deemed received at the opening of the next Business Day.
- 2.8. "Confirming Party" shall mean the party designated in the Base Contract to prepare and forward Transaction Confirmations to the other party.
- 2.9. "Contract" shall mean the legally-binding relationship established by (i) the Base Contract, (ii) any and all binding Transaction Confirmations and (iii) where the parties have selected the Oral Transaction Procedure in Section 1.2 of the Base Contract, any and all transactions that the parties have entered into through an EDI transmission or by telephone, but that have not been confirmed in a binding Transaction Confirmation, all of which shall form a single integrated agreement between the parties.
- 2.10. "Contract Price" shall mean the amount expressed in U.S. Dollars per MMBtu to be paid by Buyer to Seller for the purchase of Gas as agreed to by the parties in a transaction.
- 2.11. "Contract Quantity" shall mean the quantity of Gas to be delivered and taken as agreed to by the parties in a transaction.
- 2.12. "Cover Standard", as referred to in Section 3.2, shall mean that if there is an unexcused failure to take or deliver any quantity of Gas pursuant to this Contract, then the performing party shall use commercially reasonable efforts to (i) if Buyer is the performing party, obtain Gas, (or an alternate fuel if elected by Buyer and replacement Gas is not available), or (ii) if Seller is the performing party, sell Gas, in either case, at a price reasonable for the delivery or production area, as applicable, consistent with: the amount of notice provided by the nonperforming party; the immediacy of the Buyer's Gas consumption needs or Seller's Gas sales requirements, as applicable; the quantities involved; and the anticipated length of failure by the nonperforming party.
- 2.13. "Credit Support Obligation(s)" shall mean any obligation(s) to provide or establish credit support for, or on behalf of, a party to this Contract such as cash, an irrevocable standby letter of credit, a margin agreement, a prepayment, a security interest in an asset, guaranty, or other good and sufficient security of a continuing nature.
- 2.14. "Day" shall mean a period of 24 consecutive hours, coextensive with a "day" as defined by the Receiving Transporter in a particular transaction.
- 2.15. "Delivery Period" shall be the period during which deliveries are to be made as agreed to by the parties in a transaction.
- 2.16. "Delivery Point(s)" shall mean such point(s) as are agreed to by the parties in a transaction.
- 2.17. "EDI" shall mean an electronic data interchange pursuant to an agreement entered into by the parties, specifically relating to the communication of Transaction Confirmations under this Contract.
- 2.18. "EFP" shall mean the purchase, sale or exchange of natural Gas as the "physical" side of an exchange for physical transaction involving gas futures contracts. EFP shall incorporate the meaning and remedies of "Firm", provided that a party's excuse for nonperformance of its obligations to deliver or receive Gas will be governed by the rules of the relevant futures exchange regulated under the Commodity Exchange Act.
- 2.19. "Firm" shall mean that either party may interrupt its performance without liability only to the extent that such performance is prevented for reasons of Force Majeure; provided, however, that during Force Majeure interruptions, the party invoking Force Majeure may be responsible for any Imbalance Charges as set forth in Section 4.3 related to its interruption after the nomination is made to the Transporter and until the change in deliveries and/or receipts is confirmed by the Transporter.
- 2.20. "Gas" shall mean any mixture of hydrocarbons and noncombustible gases in a gaseous state consisting primarily of methane.

- 2.21. "Guarantor" shall mean any entity that has provided a guaranty of the obligations of a party hereunder.
- 2.22. "Imbalance Charges" shall mean any fees, penalties, costs or charges (in cash or in kind) assessed by a Transporter for failure to satisfy the Transporter's balance and/or nomination requirements.
- 2.23. "Indebtedness Cross Default" shall mean if selected on the Base Contract by the parties with respect to a party, that it or its Guarantor, if any, experiences a default, or similar condition or event however therein defined, under one or more agreements or instruments, individually or collectively, relating to indebtedness (such indebtedness to include any obligation whether present or future, contingent or otherwise, as principal or surety or otherwise) for the payment or repayment of borrowed money in an aggregate amount greater than the threshold specified in the Base Contract with respect to such party or its Guarantor, if any, which results in such indebtedness becoming immediately due and payable.
- 2.24. "Interruptible" shall mean that either party may interrupt its performance at any time for any reason, whether or not caused by an event of Force Majeure, with no liability, except such interrupting party may be responsible for any Imbalance Charges as set forth in Section 4.3 related to its interruption after the nomination is made to the Transporter and until the change in deliveries and/or receipts is confirmed by Transporter.
- 2.25. "MMBtu" shall mean one million British thermal units, which is equivalent to one dekatherm.
- 2.26. "Month" shall mean the period beginning on the first Day of the calendar month and ending immediately prior to the commencement of the first Day of the next calendar month.
- 2.27. "Payment Date" shall mean a date, as indicated on the Base Contract, on or before which payment is due Seller for Gas received by Buyer in the previous Month.
- 2.28. "Receiving Transporter" shall mean the Transporter receiving Gas at a Delivery Point, or absent such receiving Transporter, the Transporter delivering Gas at a Delivery Point.
- 2.29. "Scheduled Gas" shall mean the quantity of Gas confirmed by Transporter(s) for movement, transportation or management.
- 2.30. "Specified Transaction(s)" shall mean any other transaction or agreement between the parties for the purchase, sale or exchange of physical Gas, and any other transaction or agreement identified as a Specified Transaction under the Base Contract.
- 2.31. "Spot Price " as referred to in Section 3.2 shall mean the price listed in the publication indicated on the Base Contract, under the listing applicable to the geographic location closest in proximity to the Delivery Point(s) for the relevant Day; provided, if there is no single price published for such location for such Day, but there is published a range of prices, then the Spot Price shall be the average of such high and low prices. If no price or range of prices is published for such Day, then the Spot Price shall be the average of the following: (i) the price (determined as stated above) for the first Day for which a price or range of prices is published that next precedes the relevant Day; and (ii) the price (determined as stated above) for the first Day for which a price or range of prices is published that next follows the relevant Day.
- 2.32. "Transaction Confirmation" shall mean a document, similar to the form of Exhibit A, setting forth the terms of a transaction formed pursuant to Section 1 for a particular Delivery Period.
- 2.33. "Transactional Cross Default" shall mean if selected on the Base Contract by the parties with respect to a party, that it shall be in default, however therein defined, under any Specified Transaction.
- 2.34. "Termination Option" shall mean the option of either party to terminate a transaction in the event that the other party fails to perform a Firm obligation to deliver Gas in the case of Seller or to receive Gas in the case of Buyer for a designated number of days during a period as specified on the applicable Transaction Confirmation.
- 2.35. "Transporter(s)" shall mean all Gas gathering or pipeline companies, or local distribution companies, acting in the capacity of a transporter, transporting Gas for Seller or Buyer upstream or downstream, respectively, of the Delivery Point pursuant to a particular transaction.

SECTION 3. PERFORMANCE OBLIGATION

3.1. Seller agrees to sell and deliver, and Buyer agrees to receive and purchase, the Contract Quantity for a particular transaction in accordance with the terms of the Contract. Sales and purchases will be on a Firm or Interruptible basis, as agreed to by the parties in a transaction.

The parties have selected either the "Cover Standard" or the "Spot Price Standard" as indicated on the Base Contract.
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Cover Standard:

3.2. The sole and exclusive remedy of the parties in the event of a breach of a Firm obligation to deliver or receive Gas shall be recovery of the following: (i) in the event of a breach by Seller on any Day(s), payment by Seller to Buyer in an amount equal to the positive difference, if any, between the purchase price paid by Buyer utilizing the Cover Standard and the Contract Price, adjusted for commercially reasonable differences in transportation costs to or from the Delivery Point(s), multiplied by the difference between the Contract Quantity and the quantity actually delivered by Seller for such Day(s) excluding any quantity for which no replacement is available; or (ii) in the event of a breach by Buyer on any Day(s), payment by Buyer to Seller in the amount equal to the positive difference, if any, between the Contract Price and the price received by Seller utilizing the Cover Standard for the resale of such Gas, adjusted for commercially reasonable differences in transportation costs to or from the Delivery Point(s), multiplied by the difference between the Contract Quantity and the quantity actually taken by Buyer for such Day(s) excluding any quantity for which no sale is available; and (iii) in the event that Buyer has used commercially reasonable efforts to replace the Gas or Seller has used commercially reasonable efforts to sell the Gas to a third party, and no such replacement or sale is available for all or any portion of the Contract Quantity of Gas, then in addition to (i) or (ii) above, as applicable, the sole and exclusive remedy of the performing party with respect to the Gas not replaced or sold shall be an amount equal to any unfavorable difference between the Contract Price and the Spot Price, adjusted for such transportation to the

applicable Delivery Point, multiplied by the quantity of such Gas not replaced or sold. Imbalance Charges shall not be recovered under this Section 3.2, but Seller and/or Buyer shall be responsible for Imbalance Charges, if any, as provided in Section 4.3. The amount of such unfavorable difference shall be payable five Business Days after presentation of the performing party's invoice, which shall set forth the basis upon which such amount was calculated.

Spot Price Standard:

3.2. The sole and exclusive remedy of the parties in the event of a breach of a Firm obligation to deliver or receive Gas shall be recovery of the following: (i) in the event of a breach by Seller on any Day(s), payment by Seller to Buyer in an amount equal to the difference between the Contract Quantity and the actual quantity delivered by Seller and received by Buyer for such Day(s), multiplied by the positive difference, if any, obtained by subtracting the Contract Price from the Spot Price; or (ii) in the event of a breach by Buyer on any Day(s), payment by Buyer to Seller in an amount equal to the difference between the Contract Quantity and the actual quantity delivered by Seller and received by Buyer for such Day(s), multiplied by the positive difference, if any, obtained by subtracting the applicable Spot Price from the Contract Price. Imbalance Charges shall not be recovered under this Section 3.2, but Seller and/or Buyer shall be responsible for Imbalance Charges, if any, as provided in Section 4.3. The amount of such unfavorable difference shall be payable five Business Days after presentation of the performing party's invoice, which shall set forth the basis upon which such amount was calculated.

3.3. Notwithstanding Section 3.2, the parties may agree to Alternative Damages in a Transaction Confirmation executed in writing by both parties.

3.4. In addition to Sections 3.2 and 3.3, the parties may provide for a Termination Option in a Transaction Confirmation executed in writing by both parties. The Transaction Confirmation containing the Termination Option will designate the length of nonperformance triggering the Termination Option and the procedures for exercise thereof, how damages for nonperformance will be compensated, and how liquidation costs will be calculated.

SECTION 4. TRANSPORTATION, NOMINATIONS, AND IMBALANCES

4.1. Seller shall have the sole responsibility for transporting the Gas to the Delivery Point(s). Buyer shall have the sole responsibility for transporting the Gas from the Delivery Point(s).

4.2. The parties shall coordinate their nomination activities, giving sufficient time to meet the deadlines of the affected Transporter(s). Each party shall give the other party timely prior Notice, sufficient to meet the requirements of all Transporter(s) involved in the transaction, of the quantities of Gas to be delivered and purchased each Day. Should either party become aware that actual deliveries at the Delivery Point(s) are greater or lesser than the Scheduled Gas, such party shall promptly notify the other party.

4.3. The parties shall use commercially reasonable efforts to avoid imposition of any Imbalance Charges. If Buyer or Seller receives an invoice from a Transporter that includes Imbalance Charges, the parties shall determine the validity as well as the cause of such Imbalance Charges. If the Imbalance Charges were incurred as a result of Buyer's receipt of quantities of Gas greater than or less than the Scheduled Gas, then Buyer shall pay for such Imbalance Charges or reimburse Seller for such Imbalance Charges paid by Seller. If the Imbalance Charges were incurred as a result of Seller's delivery of quantities of Gas greater than or less than the Scheduled Gas, then Seller shall pay for such Imbalance Charges or reimburse Buyer for such Imbalance Charges paid by Buyer.

SECTION 5. QUALITY AND MEASUREMENT

All Gas delivered by Seller shall meet the pressure, quality and heat content requirements of the Receiving Transporter. The unit of quantity measurement for purposes of this Contract shall be one MMBtu dry. Measurement of Gas quantities hereunder shall be in accordance with the established procedures of the Receiving Transporter.

SECTION 6. TAXES

The parties have selected either “Buyer Pays At and After Delivery Point” or “Seller Pays Before and At Delivery Point” as indicated on the Base Contract.

Buyer Pays At and After Delivery Point:

Seller shall pay or cause to be paid all taxes, fees, levies, penalties, licenses or charges imposed by any government authority (“Taxes”) on or with respect to the Gas prior to the Delivery Point(s). Buyer shall pay or cause to be paid all Taxes on or with respect to the Gas at the Delivery Point(s) and all Taxes after the Delivery Point(s). If a party is required to remit or pay Taxes that are the other party’s responsibility hereunder, the party responsible for such Taxes shall promptly reimburse the other party for such Taxes. Any party entitled to an exemption from any such Taxes or charges shall furnish the other party any necessary documentation thereof.

Seller Pays Before and At Delivery Point:

Seller shall pay or cause to be paid all taxes, fees, levies, penalties, licenses or charges imposed by any government authority (“Taxes”) on or with respect to the Gas prior to the Delivery Point(s) and all Taxes at the Delivery Point(s). Buyer shall pay or cause to be paid all Taxes on or with respect to the Gas after the Delivery Point(s). If a party is required to remit or pay Taxes that are the other party’s responsibility hereunder, the party responsible for such Taxes shall promptly reimburse the other party for such Taxes. Any party entitled to an exemption from any such Taxes or charges shall furnish the other party any necessary documentation thereof.

SECTION 7. BILLING, PAYMENT, AND AUDIT

7.1. Seller shall invoice Buyer for Gas delivered and received in the preceding Month and for any other applicable charges, providing supporting documentation acceptable in industry practice to support the amount charged. If the actual quantity delivered is not known by the billing date, billing will be prepared based on the quantity of Scheduled Gas. The invoiced quantity will then be adjusted to the actual quantity on the following Month’s billing or as soon thereafter as actual delivery information is available.

7.2. Buyer shall remit the amount due under Section 7.1 in the manner specified in the Base Contract, in immediately available funds, on or before the later of the Payment Date or 10 Days after receipt of the invoice by Buyer; provided that if the Payment Date is not a Business Day, payment is due on the next Business Day following that date. In the event any payments are due Buyer hereunder, payment to Buyer shall be made in accordance with this Section 7.2.

7.3. In the event payments become due pursuant to Sections 3.2 or 3.3, the performing party may submit an invoice to the nonperforming party for an accelerated payment setting forth the basis upon which the invoiced amount was calculated. Payment from the nonperforming party will be due five Business Days after receipt of invoice.

7.4. If the invoiced party, in good faith, disputes the amount of any such invoice or any part thereof, such invoiced party will pay such amount as it concedes to be correct; provided, however, if the invoiced party disputes the amount due, it must provide supporting documentation acceptable in industry practice to support the amount paid or disputed without undue delay. In the event the parties are unable to resolve such dispute, either party may pursue any remedy available at law or in equity to enforce its rights pursuant to this Section.

7.5. If the invoiced party fails to remit the full amount payable when due, interest on the unpaid portion shall accrue from the date due until the date of payment at a rate equal to the lower of (i) the then-effective prime rate of interest published under “Money Rates” by The Wall Street Journal, plus two percent per annum; or (ii) the maximum applicable lawful interest rate.

7.6. A party shall have the right, at its own expense, upon reasonable Notice and at reasonable times, to examine and audit and to obtain copies of the relevant portion of the books, records, and telephone recordings of the other party only to the extent reasonably necessary to verify the accuracy of any statement, charge, payment, or computation made under the Contract. This right to examine, audit, and to obtain copies shall not be available with respect to proprietary information not directly relevant to transactions under this Contract. All invoices and billings shall be conclusively presumed final and accurate and all associated claims for under- or overpayments shall be deemed waived unless such invoices or billings are objected to in writing, with adequate explanation and/or documentation, within two years after the Month of Gas delivery. All retroactive adjustments under Section 7 shall be paid in full by the party owing payment within 30 Days of Notice and substantiation of such inaccuracy.

7.7. Unless the parties have elected on the Base Contract not to make this Section 7.7 applicable to this Contract, the parties shall net all undisputed amounts due and owing, and/or past due, arising under the Contract such that the party owing the greater amount shall make a single payment of the net amount to the other party in accordance with Section 7; provided that no payment required to be made pursuant to the terms of any Credit Support Obligation or pursuant to Section 7.3 shall be subject to netting under this Section. If the parties have executed a separate netting agreement, the terms and conditions therein shall prevail to the extent inconsistent herewith.

SECTION 8. TITLE, WARRANTY, AND INDEMNITY

8.1. Unless otherwise specifically agreed, title to the Gas shall pass from Seller to Buyer at the Delivery Point(s). Seller shall have responsibility for and assume any liability with respect to the Gas prior to its delivery to Buyer at the specified Delivery Point(s). Buyer shall have responsibility for and assume any liability with respect to said Gas after its delivery to Buyer at the Delivery Point(s).

8.2. Seller warrants that it will have the right to convey and will transfer good and merchantable title to all Gas sold hereunder and delivered by it to Buyer, free and clear of all liens, encumbrances, and claims. EXCEPT AS PROVIDED IN THIS SECTION 8.2 AND IN SECTION 15.8, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE, ARE DISCLAIMED.

8.3. Seller agrees to indemnify Buyer and save it harmless from all losses, liabilities or claims including reasonable attorneys' fees and costs of court ("Claims"), from any and all persons, arising from or out of claims of title, personal injury (including death) or property damage from said Gas or other charges thereon which attach before title passes to Buyer. Buyer agrees to indemnify Seller and save it harmless from all Claims, from any and all persons, arising from or out of claims regarding payment, personal injury (including death) or property damage from said Gas or other charges thereon which attach after title passes to Buyer.

8.4. The parties agree that the delivery of and the transfer of title to all Gas under this Contract shall take place within the Customs Territory of the United States (as defined in general note 2 of the Harmonized Tariff Schedule of the United States 19 U.S.C. §1202, General Notes, page 3); provided, however, that in the event Seller took title to the Gas outside the Customs Territory of the United States, Seller represents and warrants that it is the importer of record for all Gas entered and delivered into the United States, and shall be responsible for entry and entry summary filings as well as the payment of duties, taxes and fees, if any, and all applicable record keeping requirements.

8.5. Notwithstanding the other provisions of this Section 8, as between Seller and Buyer, Seller will be liable for all Claims to the extent that such arise from the failure of Gas delivered by Seller to meet the quality requirements of Section 5.

SECTION 9. NOTICES

9.1. All Transaction Confirmations, invoices, payment instructions, and other communications made pursuant to the Base Contract ("Notices") shall be made to the addresses specified in writing by the respective parties from time to time.

9.2. All Notices required hereunder shall be in writing and may be sent by facsimile or mutually acceptable electronic means, a nationally recognized overnight courier service, first class mail or hand delivered.

9.3. Notice shall be given when received on a Business Day by the addressee. In the absence of proof of the actual receipt date, the following presumptions will apply. Notices sent by facsimile shall be deemed to have been received upon the sending party's receipt of its facsimile machine's confirmation of successful transmission. If the day on which such facsimile is received is not a Business Day or is after five p.m. on a Business Day, then such facsimile shall be deemed to have been received on the next following Business Day. Notice by overnight mail or courier shall be deemed to have been received on the next Business Day after it was sent or such earlier time as is confirmed by the receiving party. Notice via first class mail shall be considered delivered five Business Days after mailing.

9.4. The party receiving a commercially acceptable Notice of change in payment instructions or other payment information shall not be obligated to implement such change until ten Business Days after receipt of such Notice.

SECTION 10. FINANCIAL RESPONSIBILITY

10.1. If either party ("X") has reasonable grounds for insecurity regarding the performance of any obligation under this Contract (whether or not then due) by the other party ("Y") (including, without limitation, the occurrence of a material change in the creditworthiness of Y or its Guarantor, if applicable), X may demand Adequate Assurance of Performance. "Adequate Assurance of Performance" shall mean sufficient security in the form, amount, for a term, and from an issuer, all as reasonably acceptable to X, including, but not limited to cash, a standby irrevocable letter of credit, a prepayment, a security interest in an asset or guaranty. Y hereby grants to X a continuing first priority security interest in, lien on, and right of setoff against all Adequate Assurance of Performance in the form of cash transferred by Y to X pursuant to this Section 10.1. Upon the return by X to Y of such Adequate Assurance of Performance, the security interest and lien granted hereunder on that Adequate Assurance of Performance shall be released automatically and, to the extent possible, without any further action by either party.

10.2. In the event (each an "Event of Default") either party (the "Defaulting Party") or its Guarantor shall: (i) make an assignment or any general arrangement for the benefit of creditors; (ii) file a petition or otherwise commence, authorize, or acquiesce in the commencement of a proceeding or case under any bankruptcy or similar law for the protection of creditors or have such petition filed or proceeding commenced against it; (iii) otherwise become bankrupt or insolvent (however evidenced); (iv) be unable to pay its debts as they fall due; (v) have a receiver, provisional liquidator, conservator, custodian, trustee or other similar official appointed with respect to it or substantially all of its assets; (vi) fail to perform any obligation to the other party with respect to any Credit Support Obligations relating to the Contract; (vii) fail to give Adequate Assurance of Performance under Section 10.1 within 48 hours but at least one Business Day of a written request by the other party; (viii) not have paid any amount due the other party hereunder on or

before the second Business Day following written Notice that such payment is due; or ix) be the affected party with respect to any Additional Event of Default; then the other party (the "Non-Defaulting Party") shall have the right, at its sole election, to immediately withhold and/or suspend deliveries or payments upon Notice and/or to terminate and liquidate the transactions under the Contract, in the manner provided in Section 10.3, in addition to any and all other remedies available hereunder.

10.3. If an Event of Default has occurred and is continuing, the Non-Defaulting Party shall have the right, by Notice to the Defaulting Party, to designate a Day, no earlier than the Day such Notice is given and no later than 20 Days after such Notice is given, as an early termination date (the "Early Termination Date") for the liquidation and termination pursuant to Section 10.3.1 of all transactions under the Contract, each a "Terminated Transaction". On the Early Termination Date, all transactions will terminate, other than those transactions, if any, that may not be liquidated and terminated under applicable law ("Excluded Transactions"), which Excluded Transactions must be liquidated and terminated as soon thereafter as is legally permissible, and upon termination shall be a Terminated Transaction and be valued consistent with Section 10.3.1 below. With respect to each Excluded Transaction, its actual termination date shall be the Early Termination Date for purposes of Section 10.3.1.

The parties have selected either "Early Termination Damages Apply" or "Early Termination Damages Do Not Apply" as indicated on the Base Contract.

Early Termination Damages Apply:

10.3.1. As of the Early Termination Date, the Non-Defaulting Party shall determine, in good faith and in a commercially reasonable manner, (i) the amount owed (whether or not then due) by each party with respect to all Gas delivered and received between the parties under Terminated Transactions and Excluded Transactions on and before the Early Termination Date and all other applicable charges relating to such deliveries and receipts (including without limitation any amounts owed under Section 3.2), for which payment has not yet been made by the party that owes such payment under this Contract and (ii) the Market Value, as defined below, of each Terminated Transaction. The Non-Defaulting Party shall (x) liquidate and accelerate each Terminated Transaction at its Market Value, so that each amount equal to the difference between such Market Value and the Contract Value, as defined below, of such Terminated Transaction(s) shall be due to the Buyer under the Terminated Transaction(s) if such Market Value exceeds the Contract Value and to the Seller if the opposite is the case; and (y) where appropriate, discount each amount then due under clause (x) above to present value in a commercially reasonable manner as of the Early Termination Date (to take account of the period between the date of liquidation and the date on which such amount would have otherwise been due pursuant to the relevant Terminated Transactions).

For purposes of this Section 10.3.1, "Contract Value" means the amount of Gas remaining to be delivered or purchased under a transaction multiplied by the Contract Price, and "Market Value" means the amount of Gas remaining to be delivered or purchased under a transaction multiplied by the market price for a similar transaction at the Delivery Point determined by the Non-Defaulting Party in a commercially reasonable manner. To ascertain the Market Value, the Non-Defaulting Party may consider, among other valuations, any or all of the settlement prices of NYMEX Gas futures contracts, quotations from leading dealers in energy swap contracts or physical gas trading markets, similar sales or purchases and any other bona fide third-party offers, all adjusted for the length of the term and differences in transportation costs. A party shall not be required to enter into a replacement transaction(s) in order to determine the Market Value. Any extension(s) of the term of a transaction to which parties are not bound as of the Early Termination Date (including but not limited to "evergreen provisions") shall not be considered in determining Contract Values and Market Values. For the avoidance of doubt, any option pursuant to which one party has the right to extend the term of a transaction shall be considered in determining Contract Values and Market Values. The rate of interest used in calculating net present value shall be determined by the Non-Defaulting Party in a commercially reasonable manner.

Early Termination Damages Do Not Apply:

10.3.1. As of the Early Termination Date, the Non-Defaulting Party shall determine, in good faith and in a commercially reasonable manner, the amount owed (whether or not then due) by each party with respect to all Gas delivered and received between the parties under Terminated Transactions and Excluded Transactions on and before the Early Termination Date and all other applicable charges relating to such deliveries and receipts (including without limitation any amounts owed under Section 3.2), for which payment has not yet been made by the party that owes such payment under this Contract.

The parties have selected either "Other Agreement Setoffs Apply" or "Other Agreement Setoffs Do Not Apply" as indicated on the Base Contract.

Other Agreement Setoffs Apply:

Bilateral Setoff Option:

10.3.2. The Non-Defaulting Party shall net or aggregate, as appropriate, any and all amounts owing between the parties under Section 10.3.1, so that all such amounts are netted or aggregated to a single liquidated amount payable by one party to the other (the "Net Settlement Amount"). At its sole option and without prior Notice to the Defaulting Party, the Non-Defaulting Party is hereby authorized to setoff any Net Settlement Amount against (i) any margin or other collateral held by a party in connection with any Credit Support Obligation relating to the Contract; and (ii) any amount(s) (including any excess cash margin or excess cash collateral) owed or held by the party that is entitled to the Net Settlement Amount under any other agreement or arrangement between the parties. **Triangular Setoff Option:**

10.3.2. The Non-Defaulting Party shall net or aggregate, as appropriate, any and all amounts owing between the parties under Section 10.3.1, so that all such amounts are netted or aggregated to a single liquidated amount payable by one party to the other (the "Net Settlement Amount"). At its sole option, and without prior Notice to the Defaulting Party, the Non-Defaulting Party is hereby authorized to setoff (i) any Net Settlement Amount against any margin or other collateral held by a party in connection with any Credit Support Obligation relating to the Contract; (ii) any Net Settlement Amount against any amount(s) (including any excess cash margin or excess cash collateral) owed by or to a party under any other agreement or arrangement between the parties; (iii) any Net Settlement Amount owed to the Non-Defaulting Party against any amount(s) (including any excess cash margin or excess cash collateral) owed by the Non-Defaulting Party or its Affiliates to the Defaulting Party under any other agreement or arrangement; (iv) any Net Settlement Amount owed to the Defaulting Party against any amount(s) (including any excess cash margin or excess cash collateral) owed by the Defaulting Party to the Non-Defaulting Party or its Affiliates under any other agreement or arrangement; and/or (v) any Net Settlement Amount owed to the Defaulting Party against any amount(s) (including any excess cash margin or excess cash collateral) owed by the Defaulting Party or its Affiliates to the Non-Defaulting Party under any other agreement or arrangement.

Other Agreement Setoffs Do Not Apply:

10.3.2. The Non-Defaulting Party shall net or aggregate, as appropriate, any and all amounts owing between the parties under Section 10.3.1, so that all such amounts are netted or aggregated to a single liquidated amount payable by one party to the other (the "Net Settlement Amount"). At its sole option and without prior Notice to the Defaulting Party, the Non-Defaulting Party may setoff any Net Settlement Amount against any margin or other collateral held by a party in connection with any Credit Support Obligation relating to the Contract.

10.3.3. If any obligation that is to be included in any netting, aggregation or setoff pursuant to Section 10.3.2 is unascertained, the Non-Defaulting Party may in good faith estimate that obligation and net, aggregate or setoff, as applicable, in respect of the estimate, subject to the Non-Defaulting Party accounting to the Defaulting Party when the obligation is ascertained. Any amount not then due which is included in any netting, aggregation or setoff pursuant to Section 10.3.2 shall be discounted to net present value in a commercially reasonable manner determined by the Non-Defaulting Party.

10.4. As soon as practicable after a liquidation, Notice shall be given by the Non-Defaulting Party to the Defaulting Party of the Net Settlement Amount, and whether the Net Settlement Amount is due to or due from the Non-Defaulting Party. The Notice shall include a written statement explaining in reasonable detail the calculation of the Net Settlement Amount, provided that failure to give such Notice shall not affect the validity or enforceability of the liquidation or give rise to any claim by the Defaulting Party against the Non-Defaulting Party. The Net Settlement Amount as well as any setoffs applied against such amount pursuant to Section 10.3.2, shall be paid by the close of business on the second Business Day following such Notice, which date shall not be earlier than the Early Termination Date. Interest on any unpaid portion of the Net Settlement Amount as adjusted by setoffs, shall accrue from the date due until the date of payment at a rate equal to the lower of (i) the then-effective prime rate of interest published under "Money Rates" by The Wall Street Journal, plus two percent per annum; or (ii) the maximum applicable lawful interest rate.

10.5. The parties agree that the transactions hereunder constitute a "forward contract" within the meaning of the United States Bankruptcy Code and that Buyer and Seller are each "forward contract merchants" within the meaning of the United States Bankruptcy Code.

10.6. The Non-Defaulting Party's remedies under this Section 10 are the sole and exclusive remedies of the Non-Defaulting Party with respect to the occurrence of any Early Termination Date. Each party reserves to itself all other rights, setoffs, counterclaims and other defenses that it is or may be entitled to arising from the Contract.

10.7. With respect to this Section 10, if the parties have executed a separate netting agreement with close-out netting provisions, the terms and conditions therein shall prevail to the extent inconsistent herewith.

SECTION 11. FORCE MAJEURE

11.1. Except with regard to a party's obligation to make payment(s) due under Section 7, Section 10.4, and Imbalance Charges under Section 4, neither party shall be liable to the other for failure to perform a Firm obligation, to the extent such failure was caused by Force Majeure. The term "Force Majeure" as employed herein means any cause not reasonably within the control of the party claiming suspension, as further defined in Section 11.2.

11.2. Force Majeure shall include, but not be limited to, the following: (i) physical events such as acts of God, landslides, lightning, earthquakes, fires, storms or storm warnings, such as hurricanes, which result in evacuation of the affected area, floods, washouts, explosions, breakage or accident or necessity of repairs to machinery or equipment or lines of pipe; (ii) weather related events affecting an entire geographic region, such as low temperatures which cause freezing or failure of wells or lines of pipe; (iii) interruption and/or curtailment of Firm transportation and/or storage by Transporters; (iv) acts of others such as strikes, lockouts or other industrial disturbances, riots, sabotage, insurrections or wars, or acts of terror; and (v) governmental actions such as necessity for compliance with any court order, law, statute, ordinance, regulation, or policy having the effect of law promulgated by a governmental authority having jurisdiction. Seller and Buyer shall make reasonable efforts to avoid the adverse impacts of a Force Majeure and to resolve the event or occurrence once it has occurred in order to resume performance.

11.3. Neither party shall be entitled to the benefit of the provisions of Force Majeure to the extent performance is affected by any or all of the following circumstances: (i) the curtailment of interruptible or secondary Firm transportation unless primary, in-path, Firm transportation is also curtailed; (ii) the party claiming excuse failed to remedy the condition and to resume the performance of such covenants or obligations with reasonable dispatch; or (iii) economic hardship, to include, without limitation, Seller's ability to sell Gas at a higher or more advantageous price than the Contract Price, Buyer's ability to purchase Gas at a lower or more advantageous price than the Contract Price, or a regulatory agency disallowing, in whole or in part, the pass through of costs resulting from this Contract; (iv) the loss of Buyer's market(s) or Buyer's inability to use or resell Gas purchased hereunder, except, in either case, as provided in Section 11.2; or (v) the loss or failure of Seller's gas supply or depletion of reserves, except, in either case, as provided in Section 11.2. The party claiming Force Majeure shall not be excused from its responsibility for Imbalance Charges.

11.4. Notwithstanding anything to the contrary herein, the parties agree that the settlement of strikes, lockouts or other industrial disturbances shall be within the sole discretion of the party experiencing such disturbance.

11.5. The party whose performance is prevented by Force Majeure must provide Notice to the other party. Initial Notice may be given orally; however, written Notice with reasonably full particulars of the event or occurrence is required as soon as reasonably possible. Upon providing written Notice of Force Majeure to the other party, the affected party will be relieved of its obligation, from the onset of the Force Majeure event, to make or accept delivery of Gas, as applicable, to the extent and for the duration of Force Majeure, and neither party shall be deemed to have failed in such obligations to the other during such occurrence or event.

11.6. Notwithstanding Sections 11.2 and 11.3, the parties may agree to alternative Force Majeure provisions in a Transaction Confirmation executed in writing by both parties.

SECTION 12. TERM

This Contract may be terminated on 30 Day's written Notice, but shall remain in effect until the expiration of the latest Delivery Period of any transaction(s). The rights of either party pursuant to Section 7.6, Section 10, Section 13, the obligations to make payment hereunder, and the obligation of either party to indemnify the other, pursuant hereto shall survive the termination of the Base Contract or any transaction.

SECTION 13. LIMITATIONS

FOR BREACH OF ANY PROVISION FOR WHICH AN EXPRESS REMEDY OR MEASURE OF DAMAGES IS PROVIDED, SUCH EXPRESS REMEDY OR MEASURE OF DAMAGES SHALL BE THE SOLE AND EXCLUSIVE REMEDY. A PARTY'S LIABILITY HEREUNDER SHALL BE LIMITED AS SET FORTH IN SUCH PROVISION, AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE WAIVED. IF NO REMEDY OR MEASURE OF DAMAGES IS EXPRESSLY PROVIDED HEREIN OR IN A TRANSACTION, A PARTY'S LIABILITY SHALL BE LIMITED TO DIRECT ACTUAL DAMAGES ONLY. SUCH DIRECT ACTUAL DAMAGES SHALL BE THE SOLE AND EXCLUSIVE REMEDY, AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE WAIVED. UNLESS EXPRESSLY HEREIN PROVIDED, NEITHER PARTY SHALL BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES, LOST PROFITS OR OTHER BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT OR CONTRACT, UNDER ANY INDEMNITY PROVISION OR OTHERWISE. IT IS THE INTENT OF THE PARTIES THAT THE LIMITATIONS HEREIN IMPOSED ON REMEDIES AND THE MEASURE OF DAMAGES BE WITHOUT REGARD TO THE CAUSE OR CAUSES RELATED THERETO, INCLUDING THE NEGLIGENCE OF ANY PARTY, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, OR ACTIVE OR PASSIVE. TO THE EXTENT ANY DAMAGES REQUIRED TO BE PAID HEREUNDER ARE LIQUIDATED, THE PARTIES ACKNOWLEDGE THAT THE DAMAGES ARE DIFFICULT OR IMPOSSIBLE TO DETERMINE, OR OTHERWISE OBTAINING AN ADEQUATE REMEDY IS INCONVENIENT AND THE DAMAGES CALCULATED HEREUNDER CONSTITUTE A REASONABLE APPROXIMATION OF THE HARM OR LOSS.

SECTION 14. MARKET DISRUPTION

If a Market Disruption Event has occurred then the parties shall negotiate in good faith to agree on a replacement price for the Floating Price (or on a method for determining a replacement price for the Floating Price) for the affected Day, and if the parties have not so agreed on or before the second Business Day following the affected Day then the replacement price for the Floating Price shall be determined within the next two following Business Days with each party obtaining, in good faith and from nonaffiliated market

participants in the relevant market, two quotes for prices of Gas for the affected Day of a similar quality and quantity in the geographical location closest in proximity to the Delivery Point and averaging the four quotes. If either party fails to provide two quotes then the average of the other party's two quotes shall determine the replacement price for the Floating Price. "Floating Price" means the price or a factor of the price agreed to in the transaction as being based upon a specified index. "Market Disruption Event" means, with respect to an index specified for a transaction, any of the following events: (a) the failure of the index to announce or publish information necessary for determining the Floating Price; (b) the failure of trading to commence or the permanent discontinuation or material suspension of trading on the exchange or market acting as the index; (c) the temporary or permanent discontinuance or unavailability of the index; (d) the temporary or permanent closing of any exchange acting as the index; or (e) both parties agree that a material change in the formula for or the method of determining the Floating Price has occurred. For the purposes of the calculation of a replacement price for the Floating Price, all numbers shall be rounded to three decimal places. If the fourth decimal number is five or greater, then the third decimal number shall be increased by one and if the fourth decimal number is less than five, then the third decimal number shall remain unchanged.

SECTION 15. MISCELLANEOUS

15.1. This Contract shall be binding upon and inure to the benefit of the successors, assigns, personal representatives, and heirs of the respective parties hereto, and the covenants, conditions, rights and obligations of this Contract shall run for the full term of this Contract. No assignment of this Contract, in whole or in part, will be made without the prior written consent of the non-assigning party (and shall not relieve the assigning party from liability hereunder), which consent will not be unreasonably withheld or delayed; provided, either party may (i) transfer, sell, pledge, encumber, or assign this Contract or the accounts, revenues, or proceeds hereof in connection with any financing or other financial arrangements, or (ii) transfer its interest to any parent or Affiliate by assignment, merger or otherwise without the prior approval of the other party. Upon any such assignment, transfer and assumption, the transferor shall remain principally liable for and shall not be relieved of or discharged from any obligations hereunder.

15.2. If any provision in this Contract is determined to be invalid, void or unenforceable by any court having jurisdiction, such determination shall not invalidate, void, or make unenforceable any other provision, agreement or covenant of this Contract.

15.3. No waiver of any breach of this Contract shall be held to be a waiver of any other or subsequent breach.

15.4. This Contract sets forth all understandings between the parties respecting each transaction subject hereto, and any prior contracts, understandings and representations, whether oral or written, relating to such transactions are merged into and superseded by this Contract and any effective transaction(s). This Contract may be amended only by a writing executed by both parties.

15.5. The interpretation and performance of this Contract shall be governed by the laws of the jurisdiction as indicated on the Base Contract, excluding, however, any conflict of laws rule which would apply the law of another jurisdiction.

15.6. This Contract and all provisions herein will be subject to all applicable and valid statutes, rules, orders and regulations of any governmental authority having jurisdiction over the parties, their facilities, or Gas supply, this Contract or transaction or any provisions thereof.

15.7. There is no third party beneficiary to this Contract.

15.8. Each party to this Contract represents and warrants that it has full and complete authority to enter into and perform this Contract. Each person who executes this Contract on behalf of either party represents and warrants that it has full and complete authority to do so and that such party will be bound thereby.

15.9. The headings and subheadings contained in this Contract are used solely for convenience and do not constitute a part of this Contract between the parties and shall not be used to construe or interpret the provisions of this Contract.

15.10. Unless the parties have elected on the Base Contract not to make this Section 15.10 applicable to this Contract, neither party shall disclose directly or indirectly without the prior written consent of the other party the terms of any transaction to a third party (other than the employees, lenders, royalty owners, counsel, accountants and other agents of the party, or prospective purchasers of all or substantially all of a party's assets or of any rights under this Contract, provided such persons shall have agreed to keep such terms confidential) except (i) in order to comply with any applicable law, order, regulation, or exchange rule, (ii) to the extent necessary for the enforcement of this Contract, (iii) to the extent necessary to implement any transaction, (iv) to the extent necessary to comply with a regulatory agency's reporting requirements including but not limited to gas cost recovery proceedings; or (v) to the extent such information is delivered to such third party for the sole purpose of calculating a published index. Each party shall notify the other party of any proceeding of which it is aware which may result in disclosure of the terms of any transaction (other than as permitted hereunder) and use reasonable efforts to prevent or limit the disclosure. The existence of this Contract is not subject to this confidentiality obligation. Subject to Section 13, the parties shall be entitled to all remedies available at law or in equity to enforce, or seek relief in connection with this confidentiality obligation. The terms of any transaction hereunder shall be kept confidential by the parties hereto for one year from the expiration of the transaction.

In the event that disclosure is required by a governmental body or applicable law, the party subject to such requirement may disclose the material terms of this Contract to the extent so required, but shall promptly notify the other party, prior to disclosure, and shall

cooperate (consistent with the disclosing party's legal obligations) with the other party's efforts to obtain protective orders or similar restraints with respect to such disclosure at the expense of the other party.

15.11. The parties may agree to dispute resolution procedures in Special Provisions attached to the Base Contract or in a Transaction Confirmation executed in writing by both parties

15.12. Any original executed Base Contract, Transaction Confirmation or other related document may be digitally copied, photocopied, or stored on computer tapes and disks (the "Imaged Agreement"). The Imaged Agreement, if introduced as evidence on paper, the Transaction Confirmation, if introduced as evidence in automated facsimile form, the recording, if introduced as evidence in its original form, and all computer records of the foregoing, if introduced as evidence in printed format, in any judicial, arbitration, mediation or administrative proceedings will be admissible as between the parties to the same extent and under the same conditions as other business records originated and maintained in documentary form. Neither Party shall object to the admissibility of the recording, the Transaction Confirmation, or the Imaged Agreement on the basis that such were not originated or maintained in documentary form. However, nothing herein shall be construed as a waiver of any other objection to the admissibility of such evidence.

DISCLAIMER: The purposes of this Contract are to facilitate trade, avoid misunderstandings and make more definite the terms of contracts of purchase and sale of natural gas. Further, NAESB does not mandate the use of this Contract by any party. **NAESB DISCLAIMS AND EXCLUDES, AND ANY USER OF THIS CONTRACT ACKNOWLEDGES AND AGREES TO NAESB'S DISCLAIMER OF, ANY AND ALL WARRANTIES, CONDITIONS OR REPRESENTATIONS, EXPRESS OR IMPLIED, ORAL OR WRITTEN, WITH RESPECT TO THIS CONTRACT OR ANY PART THEREOF, INCLUDING ANY AND ALL IMPLIED WARRANTIES OR CONDITIONS OF TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS OR SUITABILITY FOR ANY PARTICULAR PURPOSE (WHETHER OR NOT NAESB KNOWS, HAS REASON TO KNOW, HAS BEEN ADVISED, OR IS OTHERWISE IN FACT AWARE OF ANY SUCH PURPOSE), WHETHER ALLEGED TO ARISE BY LAW, BY REASON OF CUSTOM OR USAGE IN THE TRADE, OR BY COURSE OF DEALING. EACH USER OF THIS CONTRACT ALSO AGREES THAT UNDER NO CIRCUMSTANCES WILL NAESB BE LIABLE FOR ANY DIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF ANY USE OF THIS CONTRACT.**

TRANSACTION CONFIRMATION

EXHIBIT A
FOR IMMEDIATE DELIVERY
 Date: _____, _____
 Transaction Confirmation #: _____

This Transaction Confirmation is subject to the Base Contract between Seller and Buyer dated _____. The terms of this Transaction Confirmation are binding unless disputed in writing within 2 Business Days of receipt unless otherwise specified in the Base Contract.

SELLER:
King County, through its Department of Natural Resources
and Parks – Wastewater Treatment Division

 Attn: David Broustis
 Phone: 206-477-4544
 Fax: _____
 Base Contract No. _____
 Transporter: _____
 Transporter Contract Number: _____
BUYER:
Puget Sound Energy, Inc.

 Attn: Mike Ostrowski
 Phone: 425-577-4538
 Fax: _____
 Base Contract No. _____
 Transporter: _____
 Transporter Contract Number: _____

Contract Price: \$ _____/MMBtu or _____

 Delivery Period: Begin: December 1, 2026 End: June 30, 2029
Performance Obligation and Contract Quantity: (Select One)**Firm (Fixed Quantity):**

_____ MMBtus/day

☐ EFP
Firm (Variable Quantity):

_____ 0 MMBtus/day Minimum

_____ 1100 MMBtus/day Maximum

subject to Section 4.2. at election of

☐ Buyer or ☐ Seller
Interruptible:

Up to _____ MMBtus/day

Delivery Point(s): Pipeline quality gas derived from biogas produced at the King County South Treatment, located at 1200 Monster Rd SW, Renton, WA 98057, also known as the interconnection point of the facility with the natural gas distribution system of Puget Sound Energy, identified as the South Seattle Gate Station: Meter# Z01120039.

Special Conditions:
 Seller: King County, through its Department of Natural
Resources and Parks – Wastewater Treatment Division

By: _____

 Title: Director, Wastewater Treatment Division Director

Date: _____

 Buyer: Puget Sound Energy, Inc.

By: _____

Title: _____

Date: _____

1

September 18, 2026
Correcting drafting error

[J.Giambattista]	Sponsor:	<u>Dembowski</u>
	Proposed No.:	<u>2026-0239</u>

1 **AMENDMENT TO PROPOSED ORDINANCE 2026-0239, VERSION 1**

2 On page 4, on line 72, after "sale of" strike "environmental attributes" and insert

3 "biomethane"

4

5 **EFFECT prepared by *Jenny Giambattista: The amendment corrects a drafting error***

6 ***by removing “environmental attributes” and replacing it with “biomethane.”***

7 ***Environmental attributes are not addressed in this ordinance.***



King County | Office of the Executive

Executive Girmay Zahilay

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

August 20, 2026

The Honorable Sarah Perry
Chair, King County Council
Room 1200
C O U R T H O U S E

Dear Councilmember Perry:

This letter transmits a proposed Ordinance that, if enacted, would provide King County the authority to sell biomethane originating from the South Treatment Plant gas processing system to Puget Sound Energy (PSE).

Approval of this proposed legislation would authorize the Executive to execute a contract for the sale of biomethane from the South Treatment Plant between the Wastewater Treatment Division (WTD) of the Department of Natural Resources and Parks (DNRP) and PSE. This proposed Ordinance supports the continued sale of biomethane to be produced at the renewable natural gas processing plant located at the South Treatment Plant, which has been producing biomethane since 1988. Enacting this proposed Ordinance will create a public benefit by supporting the beneficial use of biofuels, reducing the amount of wastewater digester gas that is flared into the atmosphere, and bringing revenue to the County.

Operating the South Treatment Plant biogas processing facility has significant environmental benefits. Currently, the facility generates wastewater digester gas as part of the wastewater treatment process. Wastewater digester gas is purified into pipeline-quality biomethane, which meets the same pipeline gas quality requirements as geologic natural gas. Converting wastewater digester gas into renewable energy means that an equal amount of non-renewable natural gas energy does not need to be consumed. This reduces greenhouse gas emissions by thousands of metric tons per year.

The proposed Ordinance has financial benefits for WTD and the ratepayers of King County. Selling biomethane produced by the facility will generate ongoing revenue that can be used for projects and programs that address climate change. Note that some of the provisions of the

The Honorable Sarah Perry

August 20, 2026

Page 2

attached contract are blank in accordance with the contract's confidentiality provision; these provisions will be discussed in executive session in accordance with RCW 42.30.110.

Thank you for your consideration of this important legislation. If your staff have questions, please contact Kamuron Gurol, Division Director of the Wastewater Treatment Division of the Department of Natural Resources and Parks, at kgurol@kingcounty.gov or 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

Hyeok Kim, Chief Operating Officer, Office of the Executive

Sierra Howlett Browne, Policy Director, Office of the Executive

Garrett Holbrook, Council Relations Manager, Office of the Executive

Mo McBroom, Interim Director, Department of Natural Resources and Parks (DNRP)

Kamuron Gurol, Director, Wastewater Treatment Division, DNRP

2026-2027 FISCAL NOTE

Ordinance/Motion: 2026-XXXX
 Title: Biomethane Purchase and Sale Agreement between King County and Puget Sound Energy
 Affected Agency and/or Agencies: Wastewater Treatment Division, Department of Natural Resources and Parks
 Note Prepared By: David Broustis, DNRP Energy Manager
 Date Prepared: 6/25/2026
 Note Reviewed By: Andrés Bas Moore, Rates & Financial Planning Supervisor WTD Elena Davert, Exec Budget
 Date Reviewed: 6/29/2026 8/7/2026

Description of request:

Revenue estimates from the generation and sale of biomethane from the South Wastewater Treatment Plant biogas processing facility to Puget Sound Energy.

Revenue to:

Agency	Fund Code	Revenue Source	2026-2027	2028-2029	2030-2031
DNRP: Wastewater Treatment Division	4611	Biomethane Gas	281,250	750,000	750,000
TOTAL			281,250	750,000	750,000

Expenditures from:

Agency	Fund Code	Department	2026-2027	2028-2029	2030-2031
TOTAL			0	0	0

Expenditures by Categories

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

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

- Biomethane production volume estimated at 250,000 MMBTU per year.
- Contract sales begin on December 1, 2026, with a four month shutdown for planned maintenance and upgrades in 2027.
- Estimated average purchase price related to gas volumes are forecast to average \$1.50 per MMBTU.