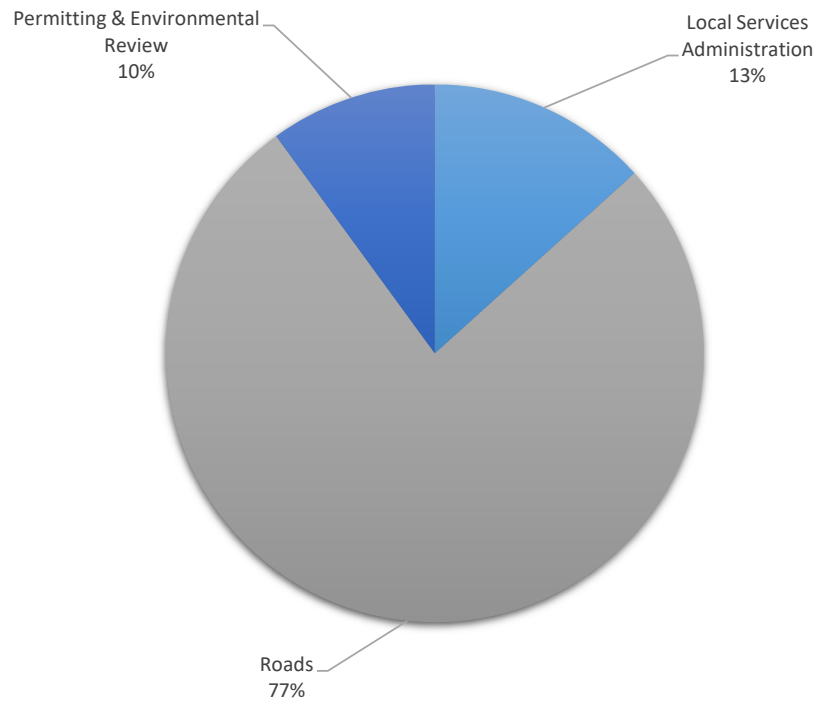
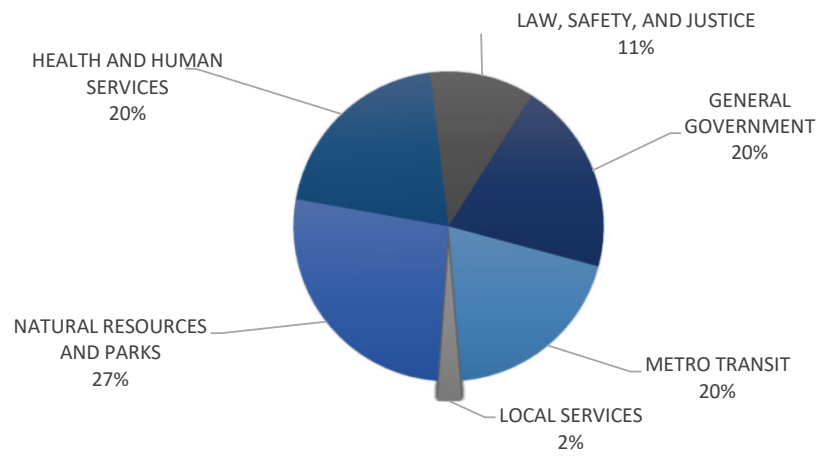


LOCAL SERVICES

Local Services \$391 Million



Organization of the Pie Chart: The following agencies were combined to make the pie chart more readable.

Roads: Roads and Roads Construction Transfers

Permitting & Environmental Review: Planning and Permitting, General Public Services, Abatement

Due to rounding, figures in pie chart may not add to 100%.

INTRODUCTION

King County is the local service provider for roughly 250,000 people in the unincorporated areas of the county. Taken together, unincorporated King County would be the second-largest city in the state.

King County established the Department of Local Services (DLS) in 2019 to:

- Improve coordination of local services by King County agencies through increased collaboration.
- Strengthen and expand partnerships between the county communities and other entities.
- Improve the delivery, responsiveness, and quality of local services to the people, businesses, and communities of unincorporated King County through unified accountability.
- Improve local services through robust employee and community engagement while embracing equity and social justice and continuous improvement.
- Strengthen unincorporated communities by supporting local planning and community initiatives.
- Pursue innovative funding strategies.

DLS is comprised of a **Director's Office**, the **Road Services Division**, and the **Permitting Division**.

DEPARTMENT OF LOCAL SERVICES- DIRECTOR'S OFFICE

MISSION

King County Local Services works to promote the well-being of residents and communities in unincorporated King County by seeking to understand their needs and delivering responsive local government services.

OVERVIEW

The Department of Local Services Director's Office leads the department. It provides central support for its two divisions including strategic communications, human resources, customer service, financial oversight, and government relations services. It oversees department activity to achieve Executive and Council priorities in the provision of local services in Unincorporated King County (UKC). The Director's Office also oversees subarea planning and coordinates with other agencies in King County to engage with UKC communities, co-create responses to community needs, and respond to customer service requests.

**2023-2024 Executive Proposed Operating Budget
LOCAL SERVICES ADMINISTRATION (EN_A77000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2021-2022 Revised Budget	27,761,748	27,013,146	22.0	2.0
Base Budget Adjustments	(14,634,046)	(11,232,542)	0.0	(1.0)
Decision Package Adjustments	11,434,739	8,818,522	5.0	2.0
2023-2024 Executive Proposed Budget	24,562,441	24,599,126	27.0	3.0
2023-2024 Executive Proposed Ordinance	24,563,000	24,600,000	27.0	3.0

Notes

1. The 2021-2022 Revised Budget equals the 2021-2022 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove 2021-2022 one-time changes including those related to pandemic response, annualize supplemental changes, and update personnel rates. Personnel budgets reflect projected 2023-2024 salary and benefit rates, current position classifications, and step/merit increases.
3. The Executive Proposed Budget is the sum of the Revised Budget, Base Budget Adjustments, and Decision Package Adjustments. All FTEs/TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Executive Proposed. In the Executive Proposed Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs/TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Community Needs List (CNL) Coordination Add a program manager to lead the CNL development process, as well as funding to pay for community participation and a technology solution in response to King County Code 2.16.055.C.1. The program manager will work closely with the community service area (CSA) liaisons to engage community, coordinate with other departments' staff to assess feasibility of community requests, and monitor implementation of new investments. This position will manage the CNL development process in all 11 CSAs, the submittals to Council, and the yearly reporting on the implementation.	574,893	0	1.0	0.0
(DS_002) Community Van Coordinators Pilot Continue the community van pilot program, which provides request-based transportation alternatives in Skyway and Vashon Island. This proposal includes one half-time TLT in each community to administer the program. This is a net-zero change because these positions and costs will be charged directly to Metro Transit.	0	0	0.0	1.0

**2023-2024 Executive Proposed Operating Budget
LOCAL SERVICES ADMINISTRATION (EN_A77000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_003) Energize Program Expansion Expand DLS's Energize Program, which provides high-efficiency heat pumps to homes occupied by residents with low- and moderate-incomes in the White Center and Skyway unincorporated areas. This funding will the program to more homes and allow for solar panel installations in Unincorporated King County.	1,000,000	1,000,000	0.0	0.0
(DS_004) Community Litter Cans Acquire trash cans for the business districts in Skyway and Fall City. The Jobs and Housing program will provide collection services for these trash cans for the first half of 2023. Thereafter, the Conservation Corps program will provide collection services for the trash cans. Vashon will also be getting trash cans as a Community Needs List addition.	30,000	0	0.0	0.0
(DS_005) Capital Project Map Add funding to explore technology solutions to develop an interactive capital project map for the unincorporated area that will be accessible by community members, in response to King County Code 2.16.055.D.2.	30,000	0	0.0	0.0
(DS_006) Customer Relations Management (CRM) Software Licenses Add licenses for the DLS Director's Office to utilize the Permitting Division's CRM software, as well as one-time funding for KCIT to customize the software in response to King County Code 2.16.055.A.3. This will improve DLS's ability to reach unincorporated area residents, build contact lists, and track and respond to community concerns.	34,000	0	0.0	0.0
(DS_007) Code Writers Add two program managers to update King County Code and one-time funds for a consultant. These positions will focus on outdated code related to Clean Water Healthy Habitat, Strategic Climate Action Plan, Best Available Science and other codes that are inconsistent with existing regulations or operational efficiency and other County goals.	760,001	760,000	2.0	0.0
(DS_008) Participatory Budgeting Skyway and North Highline Increase the community-directed investment operating funds and add an administrator to support the Participatory Budgeting program. This position will assist the program managers with planning, facilitation, investment committee engagement, and investment tracking. The proposal includes additional funding for payments for two additional committee members for both Skyway and North Highline. Marijuana Retail Sales Tax is proposed for the funding of this proposal.	1,900,000	1,900,000	1.0	0.0

**2023-2024 Executive Proposed Operating Budget
LOCAL SERVICES ADMINISTRATION (EN_A77000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_012) Skyway Resource Center Rental Space Fund rental costs for dedicated office space in the Skyway Resource Center. This will allow Local Services to have a greater presence in Skyway. The space will be used by the Community Service Area liaison, participatory budgeting staff, communications staff, the Transit van coordinator, and leadership.	24,000	0	0.0	0.0
Administrative Service Changes				
(AC_001) Equity and Social Justice (ESJ) Capacity Building Build sustainable ESJ organizational capacity through project management and change management certification, conference participation, equitable Lean continuous improvement, and other professional development opportunities for ESJ Advisory and Change Team members, EIB Manager Team, leadership, and ESJ Champions/Change Agents within Local Services.	41,000	0	0.0	0.0
(AC_002) Planning Manager Add a supervisor for the local services planning team, which includes three subarea planners, a technical review team coordinator, a Green Building code writer, and the two code writer positions proposed in DS_007. This position is currently a special duty position that was created to allow permitting leadership team to focus on reducing the permitting backlog and manage increased workloads.	407,477	0	1.0	0.0
Technical Adjustments				
(TA_001) Home Energy Retrofit Reappropriation Reappropriate the projected year-end balance of the Home Energy Retrofit program, which was funded by the Climate Equity Capital Pool. This program is currently in development and is working through the procurement process. This is funded by General Fund backed bonds on a reimbursable basis.	1,900,000	1,900,000	0.0	0.0
(TA_003) Economic Alliance COVID-19 Recovery Program Reappropriation (CLFR Funded) Reappropriate CLFR funding for the Economic Alliance COVID-19 Recovery Program. The program expects to have issued contracts and started spending against the contracts in Q3 2022. The program is anticipated to run through December 2024.	4,300,000	4,300,000	0.0	1.0
(TA_004) Loan-out Labor Adjustments Loan out the staff costs for the Fall City Septic project to the capital program and adjust loan-out assumptions included in the proforma budget.	(260,000)	0	0.0	0.0
(TA_050) Revenue Updates Update revenues to align with projections. This includes updates to the Service Partnership Allocation and Division Overhead, as well as adjustments to other revenue accounts that are not specific to budget proposals.	0	(1,041,478)	0.0	0.0

**2023-2024 Executive Proposed Operating Budget
 LOCAL SERVICES ADMINISTRATION (EN_A77000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_110) Net Zero Adjustment Align budget with projected spending.	0	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust Temporary account for GWI.	1,800	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	0	0	0.0	0.0
(TA_117) Strategic Sourcing Savings Capture savings from contracts strategically negotiated by Procurement.	(2,800)	0	0.0	0.0
Central Rate Adjustments	694,368	0	0.0	0.0
Total Decision Package Adjustments	11,434,739	8,818,522	5.0	2.0

**2023 - 2024 Proposed Financial Plan
Department of Local Services / 000001350**

Category	2021-2022 Estimated	2023-2024 Proposed	2025-2026 Projected	2027-2028 Projected
Beginning Fund Balance	715,418	-	36,685	45,972
Revenues				
DLS Division Overhead Allocation	3,914,959	4,722,000	4,995,876	5,305,620
Service Partner Allocation	4,861,574	7,481,000	8,718,978	9,259,555
GO Bonds (GF Backed)	50,000	2,900,000	-	-
General Fund Transfer	4,546,000	4,360,000	4,586,720	4,834,403
Other Revenues	448,610	836,126	80,541	85,696
Federal (Covid Recovery)	4,828,878	4,300,000	-	-
State Grants	935,000			
Total Revenues	19,585,021	24,599,126	18,382,115	19,485,274
Expenditures				
Salaries and Wages	7,652,000	10,384,159	10,818,218	11,510,584
Supplies and Other Costs	100,000	112,639	118,496	124,895
Services & Other	6,149,560	7,510,335	5,052,253	5,325,075
Central Rates & Overhead	1,570,000	2,255,308	2,383,861	2,531,660
COVID-19 Recovery Programs	4,828,878	4,300,000	-	-
Total Expenditures	20,300,438	24,562,441	18,372,828	19,492,214
Estimated Underexpenditures				
Other Fund Transactions				
Total Other Fund Transactions	-	-	-	-
Ending Fund Balance	-	36,685	45,972	39,032
Reserves				
Total Reserves	-	-	-	-
Reserve Shortfall	-	-	-	-
Ending Undesignated Fund Balance	-	36,685	45,972	39,032

Financial Plan Notes

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

2023-2024 Proposed Budget ties to PBCS and matches 2023-2024 Estimated.

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

Revenue Notes:

In 2023-2024:

*Other Revenues include the UTRC-STRC Allocation (A_34525), and half of the revenue supporting the Code writing work.

*General Fund Revenue includes half of the proposed code writing work and marijuana retail sales tax supporting participatory budgeting.

*Reappropriation revenue is assumed for the Economic Alliance Program (CLFR) and Home Energy Retrofit Program (GO Bonds).

*State Grants is for the Department of Commerce Grant for the Fall City Septic Project. Revenues assumed are equal to the spending projection. The revenues are billed on a reimbursable basis and may be received in 2023-2024.

2025-2028:

*Division Overhead and Service Partner revenues are projected to grow the blended labor rate in the BFPA, 2025-2026 5.8% and 2027-2028 6.4%.

Labor is the main driver of costs in the Director's Office. The Code writing positions are assumed to move to the service partner model starting in 2024.

*Other Revenues include the UTRC-STRC Allocation (A_34525).

Expenditure Notes:

2021-2022:

*Of the \$5.25M of appropriation for the Economic Alliance program, roughly \$1M is assumed to be spent in 2021-2022 and the remaining \$4.3M of appropriation is requested for reappropriation in the budget.

*Full spending is assumed for the Participatory Budgeting and White Center Economic Recovery Programs. Any balance at the end of the biennium, and the related general fund transfer, will be requested for reappropriation in the 2023 1st Omnibus.

*In 2023-2024 Proposed budget, the Fall City Septic program is proposed to move into the UKC Capital Fund 3760.

2025-2026:

Labor and Supplies and services line items remove one-time expenses and programs.

Reserve Notes:

Last Updated on 9/6/22 by Jillian Scheibeck using data from PBCS and BFPA assumptions.

CAP Summary by Fund

Budget: 2023-2024 Biennial, Scenario: Executive Proposed, Agency: All, Fund: 3760 UNINCORPORATED KING COUNTY CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2023-2024 Biennial - Executive Proposed

3760 UNINCORPORATED KING COUNTY CAPITAL - Other				
Project Number	Project Name Class Code	Tech Adj	FY23-24	Narratives
1142165	DLS 2023 Urban UKC Participatory Budgeting STANDALONE		\$10,000,000	<p>Scope: This project will make capital investments in unincorporated King County through a community-led and co-designed decision-making participatory budgeting process, in Skyway, North Highline, East Federal Way, E. Renton, and Fairwood. This includes capital investment costs and costs associated with running this program.</p> <p>Description of Budget Request: This request is to disperse funds through a participatory budgeting model. The combined Community Investment Budgeting Committee for these areas will develop the process, the funding allocation between communities, and the proposals for each community to vote on. Once the vote is complete, it will determine which community identified projects will receive funding. This project includes \$9.85 million of new investment funding, which includes funds to safeguard the first round of Participatory Budgeting projects from overages and \$150,000 to administer the program, which include community advisor compensation and other program administration costs.</p>
1144055	DLS FALL CITY SEPTIC STANDALONE		\$6,450,000	<p>Scope: This project will design and build a decentralized wastewater treatment solution for the business district of the rural town of Fall City located in unincorporated King County. A large on-site septic system (LOSS) will be constructed for the 62 parcels in the business district with a combined community drain field which will be located at a local park nearby. This project will address a very direct and imminent threat to public health due to the lack of adequate and conforming septic systems currently available within the business district. Additionally, the implementation of this new asset will allow businesses to develop and expand their properties to meet the growing needs of the surrounding community.</p> <p>Description of Budget Request: The \$6.45 million in requested appropriation will support the County project management, final design, implementation/construction, acquisition and close out stages of the Fall City Septic Project. Project spending includes fully burdened staff time from King County to manage the capital project, engineering design, permitting, construction materials, easement acquisition and project contingency. The budget requested is necessary to cover the total project costs through the anticipated completion date of December 30th, 2023. Budget authority is needed to sign consultant and contractor contracts to move forward with the design, construction and close out of the project. Labor and materials have inflated dramatically over the past 12 months, and we are requesting approval of the full Department of Commerce grant award to cover any contingencies or overages.</p>
1144577	DLS White Center Kiosk STANDALONE		\$9,535	<p>Scope: This project will relocate & replace a kiosk located in White Center on 16th Ave SW and SW 98th St used to post fliers for the community.</p> <p>Description of Budget Request: The 23/24 funding will start preliminary work to determine the feasibility and cost to relocate and replace the White Center Kiosk.</p>
3760 - UNINCORPORATED KING COUNTY CAPITAL		Total	\$16,459,535	
Grand Total			\$16,459,535	

2023-2024 Capital Financial Plan Unincorporated King County Capital / 00003760

Capital Improvement Program (CIP) Budget

	2021-2022 Estimated Ending Balance (Biennium ITD Balance)	2023-2024 Proposed	2023-2024 Total (Balance + Budget)	2025-2026 Projected	2027-2028 Projected
Capital Budget Revenue Sources:					
Revenue Backing from Fund Balance	-	-	-	-	-
Bond Proceeds	12,070,000	10,000,000	22,070,000	-	-
State Grants	-	6,450,000	6,450,000	-	-
REET	-	9,535	9,535	-	-
	-	-	-	-	-
Total Capital Revenue	\$ 12,070,000	\$ 16,459,535	\$ 28,529,535	\$ -	\$ -
Capital Appropriation:					
Urban Participatory Budgeting	10,000,000	10,000,000	20,000,000	-	-
Skyway Community Center	2,070,000	-	2,070,000	-	-
Fall City Septic	-	6,450,000	6,450,000	-	-
White Center Kiosk	-	9,535	9,535	-	-
	-	-	-	-	-
Total Capital Appropriation	\$ 12,070,000	\$ 16,459,535	\$ 28,529,535	\$ -	\$ -

CIP Fund Financial Position

	2021-2022 Biennial-to-Date Actuals	2021-2022 Estimated	2023-2024 Biennial-to-Date Actuals	2023-2024 Estimated	2025-2026 Projected	2027-2028 Projected
Beginning Fund Balance	-	-	-	(130,000)	(5,970,000)	(5,000,000)
Capital Funding Sources						
Bond Proceeds	-	-	-	6,100,000	10,970,000	5,000,000
State Grants	-	-	-	6,450,000	-	-
REET	-	-	-	9,535	-	-
	-	-	-	-	-	-
Total Capital Revenue	\$ -	\$ -	\$ -	\$ 12,559,535	\$ 10,970,000	\$ 5,000,000
Capital Expenditures						
Urban Participatory Budgeting	-	-	-	10,000,000	10,000,000	-
Skyway Community Center	82,156	130,000	-	1,940,000	-	-
Fall City Septic	-	-	-	6,450,000	-	-
Special Projects	-	-	-	9,535	-	-
	-	-	-	-	-	-
Total Capital Expenditures	\$ 82,156	\$ 130,000	\$ -	\$ 18,399,535	\$ 10,000,000	\$ -
Other Fund Transactions						
	-	-	-	-	-	-
Ending Fund Balance	(82,156)	(130,000)	\$ -	(5,970,000)	(5,000,000)	-
Ending Fund Balance designated to current projects*						
	-	-	-	-	-	-
Reserves						
	-	-	-	-	-	-
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	82,156	130,000	-	5,970,000	5,000,000	-
	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Financial Plan Notes

CIP Budget Notes:

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

2021-2022 Estimated Ending Balance column reflects the best estimate of the inception to date budget balances and actual balances after 2021 is closed.

2023-2024 Proposed Budget is consistent with PIC for 2023-2024 Executive Proposed Budget.

2023-2024 Total Budget sums the Estimated Ending Balance Budget and the 2023-2024 Budget.

Outyear revenue and expenditure budget assumptions tie to the outyears of the Ordinance Attachment by Fund report in PIC, with exceptions explicitly noted.

Revenue Notes:

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

Appropriation Notes:

The Skyway Community Center unallocated balance (estimated at \$7.8M) was transfer to a new project in the Parks Capital Fund 3160 in the 3rd Omnibus. The remaining balance will fund the Skyway Resource Center Capital contribution and administrative costs related to monitoring that work.

CIP Fund Financial Position:

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

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

2021-2022 Actuals reflect 2021-2022 amounts in EBS.

2021-2022 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.

Revenues Notes:

Most projects are funded with reimbursable grants or reimbursable general fund backed bonds, it is because of this that the fund will continually have a negative fund balance.

In 2021-2022, this fund was approved by the Executive Finance Committee to have an inter-fund loan.

Bond revenue is assumed to recover half of the projected biennial spending in the current biennium and half in the following biennium.

Expenditure Notes:

The community selected 2021-2022 projects through the participatory budget process, announced in August 2022. It is estimated that spending would start in 2023.

Reserve Notes:

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

Actuals pulled from the PIC system as of 5/2022. Budget and Expenditure pulled from PIC as of 9/6/2022.

Add date the financial plan was last updated and by whom: Updated by Jillian Scheibeck 9/6/22

PERMITTING DIVISION

MISSION

The Permitting Division serves, educates, and protects our community by shaping and implementing King County's development and environmental regulations.

OVERVIEW

The Department of Local Services' Permitting Division is responsible for regulating and permitting all building and land use activity in unincorporated King County. The division's core business programs are permit review, inspection, and code enforcement in unincorporated areas. About 75 percent of the division's operating budget is supported by fees charged to permit applicants. General Fund and other fund contributions support the division's code enforcement program, as well as other work that benefits unincorporated King County, but not a specific permit holder.

The division is composed of three the sections:

PLANNING AND PERMITTING

Planning and Permitting comprises 90 percent of the division staff and is responsible for reviewing, approving, and inspecting land use and development proposals. Services include providing customer assistance and public information about permitting; application intake processing; review of development proposals for compliance with the King County building, fire, and land use codes; construction inspection; site development inspection; and monitoring of critical areas impacted by development.

GENERAL PUBLIC SERVICES

General Public Services is supported by the General Fund and houses the division's code enforcement program, which investigates and resolves complaints of code violations in unincorporated King County.

ABATEMENT SERVICES

Abatement Services manages the contracted abatement work on nuisance properties. Civil penalties and property liens collected by the division are used to reimburse the Abatement Fund for contracted abatement work; however, revenue collections are relatively low, and the fund has very limited resources to support abatement activities.

**2023-2024 Executive Proposed Operating Budget
PLANNING AND PERMITTING (EN_A32510)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2021-2022 Revised Budget	30,652,278	30,165,000	65.0	0.0
Base Budget Adjustments	(1,294,446)	(4,125,000)	0.0	0.0
Decision Package Adjustments	2,367,097	6,137,320	21.0	0.0
2023-2024 Executive Proposed Budget	31,724,929	32,177,320	86.0	0.0
2023-2024 Executive Proposed Ordinance	31,725,000	32,178,000	86.0	0.0

Notes

1. The 2021-2022 Revised Budget equals the 2021-2022 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove 2021-2022 one-time changes including those related to pandemic response, annualize supplemental changes, and update personnel rates. Personnel budgets reflect projected 2023-2024 salary and benefit rates, current position classifications, and step/merit increases.
3. The Executive Proposed Budget is the sum of the Revised Budget, Base Budget Adjustments, and Decision Package Adjustments. All FTEs/TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Executive Proposed. In the Executive Proposed Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs/TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_003) Plans Examiner Restore a plans examiner position cut during the pandemic to review permits for Energy Code compliance.	340,917	340,916	1.0	0.0
(DS_004) Continuous Improvement Program Manager Restore a position cut during the pandemic to manage continuous improvement projects.	291,265	291,265	1.0	0.0
(DS_008) Clean Water Healthy Habitat Support This is Permitting's cost share for the temporary KCIT GIS resource. The work includes copying over, 3000 CAD files (estimated) into a GIS data layer. The CAD file is retrieved, loaded into appropriate software application, reviewed, and geo-referenced, and uploaded into the GIS database. This work could be funded by a temporary two-year fee surcharge of 0.6%.	180,000	180,000	0.0	0.0
(DS_009) Access to Records Add temporary resources to develop self-service public access to County records. The estimated budget for this work is \$50,000, which could be funded by a temporary two-year fee surcharge of 0.2%.	50,000	50,000	0.0	0.0
(DS_010) Website Translation Add temporary resources to expand translation on the County website.	50,000	0	0.0	0.0

**2023-2024 Executive Proposed Operating Budget
PLANNING AND PERMITTING (EN_A32510)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_011) Equity, Belonging, and Inclusion Manager Fund a portion of the TLT Equity, Belonging and Inclusion Manager hired by DLS in 2022. This addition is funded by baseline permit fee revenues projected for 2023-2024.	62,000	0	0.0	0.0
(DS_012) Restore permanent positions to process baseline permit volume Restore nine of the seventeen permanent positions cut during the pandemic. Demand for Permitting services in 2022 and beyond is expected to slightly subside due to economic uncertainties, but still remain at higher levels than the Division's current level of pandemic-reduced staffing can process (60 FTEs). The restoration of these positions would be funded by a permit fee increase of 10.3%.	2,642,676	2,642,677	9.0	0.0
Administrative Service Changes				
(AC_003) Business and Finance Officer Restore a position cut during the pandemic to perform required e-commerce management, procurement, and performance monitoring duties.	254,407	254,406	1.0	0.0
(AC_005) Fund Balance Restoration Establish a fee surcharge of 1.7% for two years to generate \$500,000 to rebuild a positive fund balance. Future surcharges or fee increases may be necessary to obtain and maintain a positive fund balance.	0	500,000	0.0	0.0
Technical Adjustments				
(TA_001) Loan Out Labor Loan out labor to EN_32530.	0	0	8.0	0.0
(TA_002) Loan Out Labor Loan out labor to EN_52500.	2	0	1.0	0.0
(TA_010) Expenditure Adjustment Adjust expenditures for net-zero impact.	0	0	0.0	0.0
(TA_050) Revenue Adjustments Update revenues to reflect inflationary increase in General Fund transfer and also the expected increase in permit fee revenue from increased permit activity.	0	1,878,056	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust Overtime account for GWI.	6,251	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust Temporary account for GWI.	21,047	0	0.0	0.0

**2023-2024 Executive Proposed Operating Budget
 PLANNING AND PERMITTING (EN_A32510)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(92,000)	0	0.0	0.0
(TA_117) Strategic Sourcing Savings Capture savings from contracts strategically negotiated by Procurement.	(10,000)	0	0.0	0.0
Central Rate Adjustments	(1,429,468)	0	0.0	0.0
Total Decision Package Adjustments	2,367,097	6,137,320	21.0	0.0

**2023 - 2024 Proposed Financial Plan
Permitting Fund / 000001340**

Category	2021-2022 Estimated	2023-2024 Proposed	2025-2026 Projected	2027-2028 Projected
Beginning Fund Balance	(2,271,382)	(1,000,382)	(547,992)	830,008
Revenues				
CHARGE FOR SERVICES (R3400)	25,097,000	30,135,264	31,265,000	32,985,000
MISCELLANEOUS REVENUE (R3600)	276,000	-	-	-
OTHER FINANCING SOURCES (R3900)	6,215,000	2,042,056	2,076,000	2,173,000
Total Revenues	31,588,000	32,177,320	33,341,000	35,158,000
Expenditures				
WAGES AND BENEFITS (51000)	21,139,000	24,410,900	24,751,000	25,902,000
SUPPLIES (52000)	55,000	30,000	30,000	30,000
SERVICES-OTHER CHARGES (53000)	3,100,000	2,639,520	2,641,000	2,747,000
INTRAGOVERNMENTAL SERVICES (55000)	6,023,000	4,628,088	4,541,000	4,745,000
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	-	16,422	-	-
APPLIED OVERHEAD (82000)	-	-	-	-
Total Expenditures	30,317,000	31,724,930	31,963,000	33,424,000
Estimated Underexpenditures				
Other Fund Transactions				
Total Other Fund Transactions	-	-	-	-
Ending Fund Balance	(1,000,382)	(547,992)	830,008	2,564,008
Reserves				
Rainy Day	2,273,775	2,379,370	2,397,225	2,506,800
Total Reserves	2,273,775	2,379,370	2,397,225	2,506,800
Reserve Shortfall	3,274,157	2,927,362	1,567,217	-
Ending Undesignated Fund Balance	-	-	-	57,208

Financial Plan Notes

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

2023-2024 Proposed Budget ties to PBCS and matches 2023-2024 Estimated.

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

Revenue Notes:

-Charge for Services: Revenue growth in 2025-2028 is based on a fee rate increase assumption of 5.5% on a biennial basis. This outyear fee rate assumption is for planning purposes only and is subject to change.

-Other Financing Sources in 2021-22 represents a \$ 4.125M of covid relief approved in Covid Supplemental 7. The Covid funding ends in 2022. This category also includes the ART funding of \$ 1.38M and a small portion of the GF allocation.

Expenditure Notes:

-Intragovernmental services are mainly central rates and Intragovernmental contribution is related to charges in account 58077 which is for the KCIT central rate.

Reserve Notes:

-Rainy days reserves assume 45 days of operating expenditures.

**2023-2024 Executive Proposed Operating Budget
GENERAL PUBLIC SERVICES (EN_A32530)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2021-2022 Revised Budget	4,727,587	4,727,024	8.0	0.0
Base Budget Adjustments	157,089	(96,000)	0.0	0.0
Decision Package Adjustments	1,863,064	2,044,764	(8.0)	0.0
2023-2024 Executive Proposed Budget	6,747,740	6,675,788	0.0	0.0
2023-2024 Executive Proposed Ordinance	6,748,000	6,676,000	0.0	0.0

Notes

1. The 2021-2022 Revised Budget equals the 2021-2022 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.

2. Adjust base budget to remove 2021-2022 one-time changes including those related to pandemic response, annualize supplemental changes, and update personnel rates. Personnel budgets reflect projected 2023-2024 salary and benefit rates, current position classifications, and step/merit increases.

3. The Executive Proposed Budget is the sum of the Revised Budget, Base Budget Adjustments, and Decision Package Adjustments. All FTEs/TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Executive Proposed. In the Executive Proposed Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs/TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_005) Central Rate Funding Match increases in the cost allocation from the PAO Civil Division and Risk Mitigation Office.	(313,526)	1,707,844	0.0	0.0
Technical Adjustments				
(TA_001) Loan In Labor Loan in labor from EN_32510.	0	0	(8.0)	0.0
(TA_010) Expenditure Adjustment Adjust expenditures for net-zero impact.	0	0	0.0	0.0
(TA_050) Revenue Adjustments Update revenues to reflect inflationary increase in General Fund transfer and other inter-fund transfers	0	336,920	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust Overtime account for GWI.	744	0	0.0	0.0
(TA_117) Strategic Sourcing Savings Capture savings from contracts strategically negotiated by Procurement.	(1,200)	0	0.0	0.0
Central Rate Adjustments	2,177,046	0	0.0	0.0

**2023-2024 Executive Proposed Operating Budget
GENERAL PUBLIC SERVICES (EN_A32530)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Total Decision Package Adjustments	1,863,064	2,044,764	(8.0)	0.0

**2023 - 2024 Proposed Financial Plan
General Public Services / 000001346**

Category	2021-2022 Estimated	2023-2024 Proposed	2025-2026 Projected	2027-2028 Projected
Beginning Fund Balance	68,214	163,238	91,286	101,286
Revenues				
CHARGES FOR SERVICES	356,000			
MISCELLANEOUS REVENUE (R3600)	-	-	-	-
TRANSFERS IN (R3901)	4,371,024	6,675,788	6,786,000	7,102,000
Total Revenues	4,727,024	6,675,788	6,786,000	7,102,000
Expenditures				
WAGES AND BENEFITS (51000)	2,230,000	2,748,294	2,794,000	2,924,000
SUPPLIES (52000)	-	-	-	-
SERVICES-OTHER CHARGES (53000)	590,000	144,000	150,000	156,000
INTRAGOVERNMENTAL SERVICES (55000)	1,812,000	3,853,292	3,832,000	4,004,000
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)		2,154	2,000	2,000
Total Expenditures	4,632,000	6,747,740	6,776,000	7,084,000
Estimated Underexpenditures				
Other Fund Transactions				
Total Other Fund Transactions	-	-	-	-
Ending Fund Balance	163,238	91,286	101,286	119,286
Reserves				
Rainy Day	347,400	506,081	508,200	531,300
Total Reserves	347,400	506,081	508,200	531,300
Reserve Shortfall	184,162	414,795	406,914	412,014
Ending Undesignated Fund Balance	-	-	-	-

Financial Plan Notes

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

2023-2024 Proposed Budget ties to PBCS and matches 2023-2024 Estimated.

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

Revenue Notes:

- 'Transfers In' mainly represent the General Fund transfer which is the main source of revenue to this fund.

Expenditure Notes:

-Increase to intragovernmental services in 2023-24 due to the change in PAO cost allocation to Permitting. In the past General Fund related costs in DLS' civil rates were excluded.

Reserve Notes:

-Rainy days reserves represent 45 days worth of operating costs.

Last Updated 9/6/2022 by Nishama Siriwardena using data from PBCS and BFPA assumptions.

**2023-2024 Executive Proposed Operating Budget
PERMITTING DIVISION ABATEMENT (EN_A52500)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2021-2022 Revised Budget	679,002	600,000	1.0	0.0
Base Budget Adjustments	32,655	0	0.0	0.0
Decision Package Adjustments	106,181	200,000	(1.0)	0.0
2023-2024 Executive Proposed Budget	817,838	800,000	0.0	0.0
2023-2024 Executive Proposed Ordinance	818,000	800,000	0.0	0.0

Notes

1. The 2021-2022 Revised Budget equals the 2021-2022 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.

2. Adjust base budget to remove 2021-2022 one-time changes including those related to pandemic response, annualize supplemental changes, and update personnel rates. Personnel budgets reflect projected 2023-2024 salary and benefit rates, current position classifications, and step/merit increases.

3. The Executive Proposed Budget is the sum of the Revised Budget, Base Budget Adjustments, and Decision Package Adjustments. All FTEs/TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Executive Proposed. In the Executive Proposed Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs/TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_011) Expenditure Adjustment Increase abatement spending to match Abatement Fund revenue.	106,010	0	0.0	0.0
Technical Adjustments				
(TA_002) Loan In Labor Loan in labor from EN_32510.	(1)	0	(1.0)	0.0
(TA_050) Baseline Revenue Projection Adjustment Adjust baseline revenue to reflect an increase in civil penalty and abatement cost recovery.	0	200,000	0.0	0.0
Central Rate Adjustments	172	0	0.0	0.0
Total Decision Package Adjustments	106,181	200,000	(1.0)	0.0

**2023 - 2024 Proposed Financial Plan
Abatement / 000001341**

Category	2021-2022 Estimated	2023-2024 Proposed	2025-2026 Projected	2027-2028 Projected
Beginning Fund Balance	1,423,894	1,315,894	1,298,094	1,226,094
Revenues				
CHARGE FOR SERVICES (R3400)		200,000	200,000	200,000
FINES AND FORFEITS (R3500)	546,000	600,000	600,000	600,000
MISCELLANEOUS REVENUE (R3600)	10,000	-	-	-
Total Revenues	556,000	800,000	800,000	800,000
Expenditures				
WAGES AND BENEFITS (51000)	329,000	375,000	381,000	393,000
SUPPLIES (52000)	-	-	-	-
SERVICES-OTHER CHARGES (53000)	193,000	306,000	350,000	400,000
INTRAGOVERNMENTAL SERVICES (55000)	142,000	136,800	141,000	25,000
Total Expenditures	664,000	817,800	872,000	818,000
Estimated Underexpenditures				
Other Fund Transactions				
Total Other Fund Transactions	-	-	-	-
Ending Fund Balance	1,315,894	1,298,094	1,226,094	1,208,094
Reserves				
Rainy Day	-	-	-	-
Total Reserves	-	-	-	-
Reserve Shortfall	-	-	-	-
Ending Undesignated Fund Balance	1,315,894	1,298,094	1,226,094	1,208,094

Financial Plan Notes

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

2023-2024 Proposed Budget ties to PBCS and matches 2023-2024 Estimated.

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

Revenue Notes:

-Abatement revenues are from foreclosures and property sales and does not follow the standard BFPA growth model. These are projected reimbursable amounts for related services.

Expenditure Notes:

-Due to the nature of expenditures in the abatement fund it does not follow the standard BFPA growth model.

-Intragovernmental services are associated with the elimination of the FAU (Financial Accounting Unit) payroll entries from the transfer of abatement staff to the Permitting fund. The payroll transactions used in the FAU cost allocation methodology is on a 2 year lag basis, hence the outyear charges.

Last Updated 8/31/2022 by Nishama Siriwardena using data from PBCS and BFPA assumptions.

ROAD SERVICES DIVISION

MISSION

The Road Services Division manages the unincorporated King County road system through focused investment of available resources to facilitate the movement of people, goods, and services, and responds to emergencies.

OVERVIEW

The Road Services Division is responsible for all County-owned roads, bridges, and related infrastructure in unincorporated King County, maintaining approximately 1,500 miles of roads and 182 bridges. Unincorporated-area roads support over one million trips per day as part of a larger transportation network, and people from all parts of the county—and beyond—use them; about half the trips on the high-volume roads originate in cities and other counties. The system also provides pathways for essential public utilities.

The County's many bridges are an integral part of the road system, as are other components such as sidewalks and pathways, bike lanes, guardrails, drainage and water quality facilities, traffic control equipment, and traffic cameras.

The division's organizational structure consists of the Director's Office and three sections: Maintenance, Engineering Services, and Strategic Business Operations. Overall, the division is organized to focus on key functions and skill sets that best meet the strategic plan goals of safety and regulatory compliance and ensure that resources are available to respond to unplanned failures and emergencies.

Roads manages five types of infrastructure assets:

- **Roadway**, including the road surface and substructure.
- **Bridges and structures**, including concrete, steel, and timber bridges, and structures such as seawalls and retaining walls.
- **Drainage facilities** within the road right-of-way, such as pipes, culverts, ditches, catch basins, and stormwater ponds.
- **Traffic control/safety devices**, such as signals, signs, pavement markings, roundabouts, and traffic cameras.
- **Roadside features**, such as sidewalks, pathways, shoulders, roadside slopes, and ADA ramps.

**2023-2024 Executive Proposed Operating Budget
ROADS (EN_A73000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2021-2022 Revised Budget	223,106,816	236,879,839	398.5	6.0
Base Budget Adjustments	5,862,125	1,531,113	0.1	0.0
Decision Package Adjustments	8,203,489	8,522,486	36.0	2.0
2023-2024 Executive Proposed Budget	237,172,430	246,933,438	434.6	8.0
2023-2024 Executive Proposed Ordinance	237,173,000	246,934,000	434.6	8.0

Notes

1. The 2021-2022 Revised Budget equals the 2021-2022 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove 2021-2022 one-time changes including those related to pandemic response, annualize supplemental changes, and update personnel rates. Personnel budgets reflect projected 2023-2024 salary and benefit rates, current position classifications, and step/merit increases.
3. The Executive Proposed Budget is the sum of the Revised Budget, Base Budget Adjustments, and Decision Package Adjustments. All FTEs/TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Executive Proposed. In the Executive Proposed Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs/TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Multi-Benefit Maintenance Crew Add 13 FTEs and one 1/4 ton pickup truck for the Maintenance Section. This maintenance crew will provide dedicated night shift work (Oct-Apr) and day shift work (May-Sept) including support to the CIP Roadway Preservation program in preparing approximately 20 miles of roadway surface for chip seal application.	3,286,160	0	13.0	0.0
(DS_002) Training and Operations Supervisors Add two supervisors and two 1/4 ton pickup trucks. These positions will develop, coordinate and monitor an in-house training and onboarding program for Maintenance Section employees and will act as backup operational supervisor resources as needed, including during emergent events.	696,602	0	2.0	0.0
(DS_004) Communications and Outreach Support Convert two TLT positions to support communication and outreach to the unincorporated communities Roads serves.	671,041	0	2.0	0.0
(DS_005) Permitting Development Inspection Addition Add two development inspectors and two ¼ ton pickups to provide critical inspection for construction and development permitting compliance.	110,979	0	2.0	0.0

**2023-2024 Executive Proposed Operating Budget
ROADS (EN_A73000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_006) Bridge Inspection and Reporting Add one Bridge Inspector to support critical ongoing bridge inspection and reporting to meet state and federal requirements and to maintain eligibility for future bridge grants.	405,347	0	1.0	0.0
(DS_007) Construction Management and Coordination Add one new Managing Engineer to direct survey, materials lab, and construction inspection and management functions for the Division. This position will free up the current Drainage Managing Engineer to focus on the new Fish Passage Program and will manage and coordinate construction support groups for greater efficiency.	425,713	0	1.0	0.0
(DS_008) Culvert Replacement and Fish Passage Program Positions Add seven engineers and a TLT project manager to Engineering and Strategic Business Operations Section to support culvert replacement and the Fish Passage Program. This request also includes 1/4-ton pickup trucks.	552,000	0	7.0	1.0
(DS_009) Countywide Drainage Preservation Program Engineers Add two engineers to fulfill an ongoing body of design work for the countywide Drainage Preservation Program, to respond to emergency repairs, for continuity of staff, and to stabilize the team's capacity to design projects to be constructed by Maintenance crews.	72,000	0	2.0	0.0
(DS_010) Roads Grants Team Add two new positions to scale up the grants program to ensure that Roads is competitive for local, state, and federal funding opportunities, including the federal infrastructure bill.	741,075	0	2.0	0.0
(DS_011) CADD and Design Support for Capital Projects Add one engineer for capital project work supporting road safety projects and one engineer to fulfill ongoing need for Computer Aided Design & Drafting (CADD) functions.	95,998	0	2.0	0.0
(DS_012) Facilities Planning Program Position Add one planning project manager TLT position in the Director's Office to manage the facilities planning work and develop and oversee a consultant contract for the Facilities Plan.	771,195	0	0.0	1.0
(DS_120) Central Climate Change Cost Update Adjust the share of the central climate-related costs for 2023-2024. These costs include investments to advance the Strategic Climate Action Plan (SCAP), membership fees in climate related organizations, development and implementation of the countywide Green Jobs Strategy, as well as central staff to help agencies across the County with climate related activities. The allocation methodology is based on operational greenhouse gas emissions.	(29,942)	0	0.0	0.0
Administrative Service Changes				

**2023-2024 Executive Proposed Operating Budget
ROADS (EN_A73000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(AC_001) Human Resources Support Convert a TLT Human Resources Associate and a Human Resources Analyst to FTE positions. This will maintain the current service levels for the department.	562,145	0	2.0	0.0
(AC_100) CPMWG Training Program Add funding for Capital Project Management Work Group staff to centralized training on King County capital processes. This is the Roads portion of the staffing model for 23/24.	72,693	0	0.0	0.0
Technical Adjustments				
(TA_001) City of Bothell Service Reduction Eliminate budgeted traffic maintenance work for the City of Bothell, which plans to use contractor services for their traffic maintenance needs in 2023 and 2024.	(38,136)	(208,048)	0.0	0.0
(TA_002) Maintenance Programming and Labor Distribution Allocate budget for Roads' Maintenance program to the correct cost centers and accounts based on current estimated 2023-2024 work plan through a technical adjustment. This decision package also reflects adjustments to balance loan-in and loan-out accounts and related benefit and overhead recovery accounts related to the Maintenance work plans.	(1,122,002)	0	0.0	0.0
(TA_003) Traffic City Services Programming and Labor Distribution Allocate budget for Roads' Traffic City services programs to correct cost centers and accounts based on current estimated demand from cities and the 2023-2024 work plan through a technical adjustment. This decision package also reflects adjustments to balance loan-in and loan-out accounts and related benefit overhead recovery accounts related to the Traffic City Services work plans.	135,047	135,047	0.0	0.0
(TA_004) Surface Water Fee Update This technical adjustment reflects the proposed Surface Water Management Fee increase from WLRD. Please see the WLRD fee increase request for details on calculation and implementation of this fee.	1,827,882	0	0.0	0.0
(TA_050) Revenue Adjustments Revise budgeted revenues to match current forecast.	0	8,595,487	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust Overtime account for general wage increase.	179,277	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust Temporary account for general wage increase.	50,832	0	0.0	0.0

**2023-2024 Executive Proposed Operating Budget
ROADS (EN_A73000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(1,571,000)	0	0.0	0.0
(TA_117) Strategic Sourcing Savings Capture savings from contracts strategically negotiated by Procurement.	(34,000)	0	0.0	0.0
Central Rate Adjustments	342,583	0	0.0	0.0
Total Decision Package Adjustments	8,203,489	8,522,486	36.0	2.0

**2023-2024 Executive Proposed Operating Budget
ROADS CONSTRUCTION TRANSFER (EN_A73400)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2021-2022 Revised Budget	25,005,000	0	0.0	0.0
Base Budget Adjustments	(6,715,000)	0	0.0	0.0
Decision Package Adjustments	(5,078,733)	0	0.0	0.0
2023-2024 Executive Proposed Budget	13,211,267	0	0.0	0.0
2023-2024 Executive Proposed Ordinance	13,212,000	0	0.0	0.0

Notes

1. The 2021-2022 Revised Budget equals the 2021-2022 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.

2. Adjust base budget to remove 2021-2022 one-time changes including those related to pandemic response, annualize supplemental changes, and update personnel rates. Personnel budgets reflect projected 2023-2024 salary and benefit rates, current position classifications, and step/merit increases.

3. The Executive Proposed Budget is the sum of the Revised Budget, Base Budget Adjustments, and Decision Package Adjustments. All FTEs/TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Executive Proposed. In the Executive Proposed Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs/TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_002) Adjustments to capital transfer				
Adjustment to match capital transfers needed for 2023/2024 budget from Roads Operating funds to match financial plans.	(5,078,733)	0	0.0	0.0
Total Decision Package Adjustments	(5,078,733)	0	0.0	0.0

2023 - 2024 Proposed Financial Plan
Road Operating / 000001030

Category	2021-2022 Estimated	2023-2024 Proposed	2025-2026 Projected	2027-2028 Projected
Beginning Fund Balance	23,486,973	18,540,621	15,090,349	11,727,791
Revenues				
Property Taxes	191,104,569	197,969,381	204,165,842	210,481,470
Gas Taxes	24,154,149	24,800,000	24,910,000	24,910,000
Utility inspection -- Fee for Services	2,365,226	2,658,756	2,658,756	2,658,756
Reimbursable Activities	11,984,853	14,035,299	14,752,788	15,666,849
Grant Revenues / Contingency		2,000,000	2,000,000	2,000,000
Sale of Land	1,438,763	0		
Other Revenues	4,982,700	5,470,002	4,700,000	4,700,000
Total Revenues	236,030,259	246,933,438	253,187,386	260,417,075
Expenditures				
Base Operating Budget	170,612,826	189,883,674	200,707,043	213,351,587
Transfer to Sheriff	15,000,000	15,458,308	15,000,000	15,000,000
Surface Water Management Fee	15,530,284	17,357,882	16,690,000	14,490,000
South Park Bridge	1,777,814	1,800,000	-	-
Grant Contingency		2,000,000	2,000,000	2,000,000
Debt Service	11,640,688	10,672,579	10,418,456	10,095,548
Transfer to Roads CIP	25,005,000	13,211,267	11,734,444	7,388,755
Fleet equipment carryover from 2020	1,410,000	-	-	-
Total Expenditures	240,976,612	250,383,710	256,549,944	262,325,890
Estimated Underexpenditures				
Other Fund Transactions				
	-			
Total Other Fund Transactions	-	-	-	-
Ending Fund Balance	18,540,621	15,090,349	11,727,791	9,818,976
Reserves				
Cash Flow Reserve	7,000,000	7,000,000	7,000,000	7,000,000
Storm Reserve	3,000,000	3,000,000	3,000,000	3,000,000
Total Reserves	10,000,000	10,000,000	10,000,000	10,000,000
Reserve Shortfall	-	-	-	-
Ending Undesignated Fund Balance	8,540,621	5,090,349	1,727,791	(181,024)

Financial Plan Notes

All financial Plans have the following assumptions, unless otherwise noted in rows below. 2023-2024 Proposed Budget ties to PBCS and matches 2023-2024 Estimated. Outyear revenue and expenditure inflation assumptions are consistent with September 2022 BFPA guidance and August 2022 OEFA.

Revenues Notes:

Gas Taxes: Reflect County Road Administration Board (CRAB) estimates as of March 2022.

Utility Inspection Fees & Reimbursable Activities: These are based on historical numbers and do not reflect the BFPA inflation assumptions.

Grant Revenues/Contingency: These estimates are for contingency only and do not reflect BFPA assumptions.

Sale of Land: County financial policy requires that one-time and uncertain revenues not be programmed until received.

Other Revenues: These revenues are based on current estimates for other future revenues in outyears and do not reflect the BFPA assumptions.

Expenditure Notes:

Surface Water Management Fee: Reflects WLRD 2023-2024 budget estimates and out year annexation assumptions.

South Park Bridge: Assumes annexation by the City of Seattle and transfer of South Park Bridge operating costs to the City or to the County's General Fund by the end of 2024.

Grant Contingency & Transfer to Sheriff: Projections in outyears are based on current expenditure estimates and do not follow the BFPA inflation assumptions.

CIP transfer: Amount includes 2021-22 2nd Omnibus proposals and current estimates for available funding in outyears.

Fleet Equipment: Request in 1st Omnibus to carry over appropriation for Fleet equipment purchases initiated in 2020.

Includes 2nd Omnibus GIS proviso and 3rd Omnibus proposals.

Reserve Notes:

Cash flow reserve established by the Office of Performance, Strategy and Budget pursuant to Motion 14110, April 2014.

Storm reserve established to mitigate impacts of potential storm-related expenditures on the operating budget.

Last Updated 9/9/22 by Kristin Cline using data from PBCS and BFPA assumptions.

CAP Summary by Fund

Budget: 2023-2024 Biennial, Scenario: Executive Proposed, Agency: All, Fund: 3850 RENTON MAINTENANCE FACILITY, Cap Status: Approved, Is IT Proj? Both Yes and No

2023-2024 Biennial - Executive Proposed

3850 RENTON MAINTENANCE FACILITY - Roads Services Division				
Project Number	Project Name Class Code	Tech Adj	FY23-24	Narratives
1114791	Fund 3850 Administrative Project ADMIN	✓	\$3,150,000	<p>Scope: This is the default administrative project for Fund 3850 Renton Maintenance Facility.</p> <p>Description of Budget Request: This request will transfer fund balance out of the legacy County Road Construction Fund to the Renton Maintenance Facility Fund. This amount was determined using the balances of revenue-backed project disappropriations and projected fund balance at the end of the biennium. The County requires that an administrative project be charged to move fund balance between funds.</p>
1127271	Preston Maintenance Facility STANDALONE	✓	(\$2,350,000)	<p>Scope: Relocate the Division 2 Maintenance Regional Shop from its current location in Fall City and partner with the Washington State Department of Transportation to jointly occupy the state's Preston Maintenance Facility. This move requires adding facilities that include an office/crew trailer; covered and heated equipment storage bays; truck scales; storage for tools, signs, and materials; and snow and ice facilities.</p> <p>Description of Budget Request: This request will partially disappropriate funding for the Preston Maintenance Facility to allow the funding to be utilized in the new fund 3865 King County Road Construction. The remaining balance for the maintenance facility is projected to be sufficient to complete the remaining work. Any remaining funds after the project is closed out will be reappropriated in an omnibus.</p>
3850 - RENTON MAINTENANCE FACILITY		Total	\$800,000	
Grand Total			\$800,000	

2023-2024 Capital Financial Plan
RENTON MAINTENANCE FACILITY / 000003850

Capital Improvement Program (CIP) Budget

	2021-2022 Estimated Ending Balance (Biennium ITD Balance)	2023-2024 Proposed	2023-2024 Total (Balance + Budget)	2025-2026 Projected	2027-2028 Projected
Capital Budget Revenue Sources:					
Revenue Backing from Fund Balance	2,539,032	3,150,000	5,689,032	-	-
Sale of Land	-	(2,350,000)	(2,350,000)	-	-
Total Capital Revenue	\$ 2,539,032	\$ 800,000	\$ 3,339,032	\$ -	\$ -
Capital Appropriation:					
Administrative	-	3,150,000	3,150,000	-	-
Maintenance Facilities	2,539,032	(2,350,000)	189,032	-	-
Total Capital Appropriation	\$ 2,539,032	\$ 800,000	\$ 3,339,032	\$ -	\$ -

CIP Fund Financial Position

	2021-2022 Biennial-to-Date Actuals	2021-2022 Estimated	2023-2024 Biennial-to-Date Actuals	2023-2024 Estimated	2025-2026 Projected	2027-2028 Projected
Beginning Fund Balance	7,139,704	7,139,704	-	3,791,677	(0)	(0)
Capital Funding Sources						
Other Revenue	(10,164)	1,535	-	-	-	-
Total Capital Revenue	\$ (10,164)	\$ 1,535	\$ -	\$ -	\$ -	\$ -
Capital Expenditures						
Administrative	-	-	-	3,150,000	-	-
Maintenance Facilities	1,998,259	3,349,563	-	189,032	-	-
Total Capital Expenditures	\$ 1,998,259	\$ 3,349,563	\$ -	\$ 3,339,032	\$ -	\$ -
Other Fund Transactions						
Transfer out to other funds	-	-	-	(452,645)	-	-
Other Fund Transactions Total	\$ -	\$ -	\$ -	\$ (452,645)	\$ -	\$ -
Ending Fund Balance	5,131,282	3,791,677	\$ -	(0)	(0)	(0)
Ending Fund Balance designated to current projects*	\$ 4,678,637	\$ 3,339,032	\$ -	\$ -	\$ -	\$ -
Reserves						
Total Reserves	-	-	-	-	-	-
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 452,645	\$ 452,645	\$ -	\$ -	\$ -	\$ -

Financial Plan Notes

CIP Budget Notes:

All financial plans have the following assumptions, unless otherwise noted in below rows.
 2021-2022 Estimated Ending Balance column reflects the best estimate of the inception to date budget balances and actual balances after 2021 is closed.
 2023-2024 Proposed Budget is consistent with PIC for 2023-2024 Executive Proposed Budget.
 2023-2024 Total Budget sums the Estimated Ending Balance Budget and the 2023-2024 Budget.
 Outyear revenue and expenditure budget assumptions tie to the outyears of the Ordinance Attachment by Fund report in PIC, with exceptions explicitly noted.

Revenue Notes:

Appropriation Notes:

Roads intends to close this fund in Q1 2023 with remaining balances swept administratively after final expenses are booked.

CIP Fund Financial Position:

All financial plans have the following assumptions, unless otherwise noted in below rows.
 Biennial to Date (BTD) expenditures and revenue reflect EBS totals for budgetary accounts as of the most recent closed month.
 2021-2022 Actuals reflect 2021-2022 amounts in EBS as of May 2022.
 2021-2022 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.

Revenues Notes:

Expenditure Notes:

This fund will be closing out in an omnibus during the 23/24 biennium. Transfer out of funds will be made to balance this fund to zero.

Reserve Notes:

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

Add date data pulled, from what system, and by whom: PIC System September 7, 2022 Kristin Cline

Add date the financial plan was last updated and by whom: September 7, 2022 Kristin Cline

CAP Summary by Fund

Budget: 2023-2024 Biennial, Scenario: Executive Proposed, Agency: All, Fund: 3855 COUNTY ROAD MAJOR MAINTENANCE, Cap Status: Approved, Is IT Proj? Both Yes and No

2023-2024 Biennial - Executive Proposed

3855 COUNTY ROAD MAJOR MAINTENANCE - Roads Services Division				
Project Number	Project Name Class Code	Tech Adj	FY23-24	Narratives
1129582	Emergent Need Fund 3855 ADMIN		\$2,600,000	<p>Scope: Provide funding for existing projects that experience unforeseen circumstances such as accelerations or delays.</p> <p>Description of Budget Request: This request will provide funding for emergent needs. The requested amount can be supported by the financial plan and complies with the appropriation as allowed by King County Code.</p>
1129583	Grant Contingency Project for Fund 3855 ADMIN		\$750,000	<p>Scope: Provide appropriation authority reflecting potential contingent grant sources that may be awarded.</p> <p>Description of Budget Request: Road Services requests to appropriate \$750,000 in Road Funds as a dedicated source to fund the local match for upcoming grant opportunities. Washington State may receive over \$5 billion for highways and bridges over the next five years. This appropriation will allow the division to apply for and receive grants between budget cycles.</p>
1129584	Countywide Quick Response Program PROGRAMMATIC		\$7,243,759	<p>Scope: Allow Roads to respond to emerging needs of citizens and the roadway system that require immediate attention, including emergency repairs associated with storm damage or other infrastructure deterioration or damage, unanticipated pedestrian or vehicle needs, or other emerging issues.</p> <p>Description of Budget Request: Road Services received Federal Highway Administration Emergency Response (FHWA ER) funding for two repair projects resulting from the winter storms of 2020, and the 2023-2024 budget programs the grants and requests funding for the grant (local) match. This includes approximately \$2,617,500 in FHWA ER funding and requests approximately \$408,500 in REET1 for the match to construct repairs to 244th Avenue NE. It also includes approximately \$637,800 in FHWA ER funds and requests \$580,000 in Road funds for the match and additional funding to construct repairs to Tolt Bridge #1834A. Finally, the 2023-2024 budget requests \$1 million in Road funds and \$2 million in budgeted fund balance for emerging issues, which is the maximum that can be supported by the financial plan.</p>
1129585	Countywide Roadway Preservation Program PROGRAMMATIC		\$9,472,839	<p>Scope: Preserve roadway infrastructure by applying cost-effective resurfacing and rehabilitation treatments to extend the life of existing roadways.</p> <p>Description of Budget Request: The Road Services Division is developing lists of roadway preservation projects that will be addressed in 2023-2024 using criteria including pavement condition score, functional designation (e.g., major or minor arterial), and other factors. A final candidate list will be set in early 2023 for construction in the 2023-2024 biennium. Roads is also adding a new program to chip seal local roadways. Please see DS_001 Multi-benefit Crew for more information.</p>

CAP Summary by Fund

Budget: 2023-2024 Biennial, Scenario: Executive Proposed, Agency: All, Fund: 3855 COUNTY ROAD MAJOR MAINTENANCE, Cap Status: Approved, Is IT Proj? Both Yes and No

2023-2024 Biennial - Executive Proposed

1129586	Countywide Drainage Preservation Program PROGRAMMATIC		\$8,713,554	<p>Scope: Fund the replacement and preservation of aging drainage systems and other associated infrastructure in compliance with current codes and standards. Projects may include new infrastructure; repairs of failing systems, ditches, and shoulder (which help water to properly drain off roads); or other drainage features.</p> <p>Description of Budget Request: The Road Services Division will select drainage preservation projects for the biennium from the existing backlog at the beginning of each year based on the priority array. Because the county's drainage system is old, and many parts are at or near the end of their design life, new drainage problem sites continually arise and are added to the priority array. Some of these will have high priority scores and may supplant the projects originally planned for the year. Projects supplanted will be revisited in the next review or if their priority score increases.</p>
1129588	Countywide Bridge Priority Maintenance PROGRAMMATIC		\$2,304,951	<p>Scope: Fund high priority preservation and maintenance projects to keep the aging bridge inventory serviceable and safe for the traveling public. Projects may include load upgrades, scour mitigation, re-deck, bridge rail repairs or retrofits, superstructure and substructure repairs, painting, bridge washing, urgent repairs such as flood damage repairs, and vehicle damage repairs, etc.</p> <p>Description of Budget Request: Each year, bridge engineers analyze the backlog of work orders and determine which bridges will be worked on based on priority of the required work, need, and structural and traffic safety issues. As often as possible, multiple work orders for a bridge are bundled into one project which allows for efficiency and cost-effectiveness in delivering the program. Routine, day-to-day projects are scheduled in the operating fund, and projects to maintain the useful life of the asset are scheduled in this CIP countywide project.</p>
1129841	RSD CIP OVERSIGHT 3855 ADMIN		\$18,700	<p>Scope: Biennial allocation of Council Auditor Capital Project Oversight costs.</p> <p>Description of Budget Request: Budget appropriation supports the cost of capital project oversight work by the King County Auditor, based on the allocation formula.</p>
1131333	Countywide Flood Control District Program PROGRAMMATIC		\$3,000,000	<p>Scope: This program performs projects to address locations where recurring flood events have impacted or have the potential to impact local communities.</p> <p>Description of Budget Request: Staff from Roads and the King County Flood Control District partnered to identify projects to address locations where recurring flood events have impacted or have the potential to impact local communities. In 2023/2024 this program will start and continue work on 5-7 projects to decrease flooding. .</p>

CAP Summary by Fund

Budget: 2023-2024 Biennial, Scenario: Executive Proposed, Agency: All, Fund: 3855 COUNTY ROAD MAJOR MAINTENANCE, Cap Status: Approved, Is IT Proj? Both Yes and No

2023-2024 Biennial - Executive Proposed

1135045	Countywide Culvert Replacement Fish Passage PROGRAMMATIC		(\$422,000)	<p>Scope: Preserve the safety and condition of the road system and enhance fish passage by replacing culverts that are in poor or failing condition, or undersized, with new culverts designed to be fish passable. This program will also replace stream crossings that are barriers to Chinook and other priority species.</p> <p>Description of Budget Request: In the 2023-2024 biennium, Roads is moving multiple projects out of this program and into standalones to be consistent with county guidelines. Additional funding for the projects moving forward is be appropriated directly into those standalone projects. The Fish Passage program priorities have been closely monitored and this request is consistent with the recommendations from the Fish Passage Steering Committee. Roads worked closely with Water and Land Resources Division, the Executive’s Office and others to develop the proposed 2023-2024 fish passage program.</p>
1136000	Baring Bridge #509A Replacement STANDALONE		\$777,700	<p>Scope: Replace Baring Bridge #509A which is structurally deficient, functionally obsolete, severely weight restricted, and at risk of being closed due to its age and condition.</p> <p>Description of Budget Request: This request provides additional REET1 funds to complete design and right-of-way acquisition for the alternative selected and baselined. Due to the complexity of the project, additional final design effort is needed for various geotechnical, hydraulics, zero rise and permitting requirements, as well as to extend the advertisement date from 2024 to 2026. In addition, there are unplanned needs for a consultant to complete a right-of-way plan and a subconsultant for a constructability review. Right-of-way estimates have increased because one additional parcel will be acquired. In addition, Road Services has applied for a Federal Local Bridge Program grant to construct the project, starting in January 2026. The budget request programs these grant funds in the event that the grant is awarded.</p>
1136232	NE 128th Way Culvert Replacement STANDALONE		\$650,000	<p>Scope: Replace an existing 18-inch diameter corrugated metal pipe with a new concrete box culvert. This project has a fish benefit.</p> <p>Description of Budget Request: This is a technical adjustment converting this active project from a subproject within the Countywide Fish Passage and Culvert Replacement Program to a standalone project. In addition, Road Services requests \$650,000 in REET1 funds to construct the project.</p>
1136235	Avondale Road NE at NE 144th Place Culvert Replacement STANDALONE		\$1,298,000	<p>Scope: Replace an existing 30-inch diameter concrete culvert with a new concrete box culvert. This project has a fish benefit.</p> <p>Description of Budget Request: This is a technical adjustment converting this active project from a subproject within the Countywide Fish Passage and Culvert Replacement Program to a standalone project. In addition, Road Services requests \$1,298,000 in REET1 funds to construct the project.</p>
1136236	NE 165th Street at 176th Avenue NE Culvert Replacement STANDALONE		\$1,200,000	<p>Scope: Replace the existing 24-inch culvert with a new concrete box culvert. This project has a fish benefit.</p> <p>Description of Budget Request: This is a technical adjustment converting this active project from a subproject within the Countywide Fish Passage and Culvert Replacement Program to a standalone project. In addition, Road Services requests \$478,500 in SWM funds for the local (grant) match for a grant Roads will seek to construct the project.</p>

CAP Summary by Fund

Budget: 2023-2024 Biennial, Scenario: Executive Proposed, Agency: All, Fund: 3855 COUNTY ROAD MAJOR MAINTENANCE, Cap Status: Approved, Is IT Proj? Both Yes and No

2023-2024 Biennial - Executive Proposed

1136237	S 370th Street Culvert Replacement STANDALONE		\$185,000	<p>Scope: Replace the existing 36-inch corrugated metal culvert with a new concrete box culvert. This project has a fish benefit.</p> <p>Description of Budget Request: This is a technical adjustment converting this active project from a subproject within the Countywide Fish Passage and Culvert Replacement Program to a standalone project. In addition, Road Services requests \$185,000 in REET1 funds to continue design of the project.</p>
1136239	Thomas Road SE and SE 317th Place - Culvert Replacement - Fish Passage STANDALONE		\$278,000	<p>Scope: Replace two neighboring culverts with new concrete box culverts. This project has a fish benefit.</p> <p>Description of Budget Request: This is a technical adjustment converting this active project from a subproject within the Countywide Fish Passage and Culvert Replacement Program to a standalone project. In addition, Road Services requests \$278,000 in REET1 funds to continue design of the project.</p>
1136419	SE 432nd Street Culvert Replacement STANDALONE		\$1,554,140	<p>Scope: Replace two 48-inch diameter concrete culverts with new concrete culverts that will be fish passable. A corrugated polyethylene driveway pipe that is within the excavation area for the new cross culverts will also be replaced with a fish passable culvert.</p> <p>Description of Budget Request: This is a technical adjustment converting this active project from a subproject within the Countywide Fish Passage and Culvert Replacement Program to a standalone project. In addition, Road Services has applied for a Brian Abbott Fish Barrier Removal grant (\$950,000) from the Washington State Department of Fish and Wildlife to construct the project and requests SWM funding (\$604,140) for the local (grant) match.</p>
1138913	Boise X Connection Bridge #3055A Replacement STANDALONE		\$1,790,730	<p>Scope: Replace Boise X Connection Bridge #3055A which is structurally deficient, functionally obsolete and weight restricted.</p> <p>Description of Budget Request: Road Services requests REET1 funding for additional appropriation for right-of-way acquisition and construction. The Concept Development Report determined that additional right-of-way and easements will be needed. The increase in the construction cost is due to the need to raise the vertical roadway alignment to provide adequate sight distance, flood clearance, stream regrading, and the associated scour protection to avoid destabilization of the creek. In addition, the construction year was shifted from 2023 to 2024 in coordination with the Foothills Trail project being constructed by King County Department of Natural Resources and Parks in order avoid overlapping construction timeframes.</p>
1138918	16th Avenue SW Pedestrian Improvements and Traffic Calming STANDALONE		\$300,000	<p>Scope: Design and construct pedestrian and other non-motorized improvements on 16th Avenue SW between SW 107th Street and SW 100th Street in White Center.</p> <p>Description of Budget Request: Road Services requests REET1 funds to complete design and to construct the project.</p>

CAP Summary by Fund

Budget: 2023-2024 Biennial, Scenario: Executive Proposed, Agency: All, Fund: 3855 COUNTY ROAD MAJOR MAINTENANCE, Cap Status: Approved, Is IT Proj? Both Yes and No

2023-2024 Biennial - Executive Proposed

1139144	SE Reinig Road Drainage Improvement Culvert STANDALONE		\$267,000	<p>Scope: Increase the safety and condition of Reinig Road and enhance fish passage by replacing the existing 40-inch corrugated metal pipe which is undersized with a new culvert of fish passable design.</p> <p>Description of Budget Request: This budget request is based on currently available estimates for designing and constructing the project. The Road Services Division has applied for a Rural Arterial Program grant, funded by the County Road Administration Board, for this project. The budget request programs these grant funds in the event the grant is awarded, and requests REET1 funding for the local match.</p>
1139147	Countywide Americans with Disabilities Act Program PROGRAMMATIC		\$313,635	<p>Scope: This program will repair and modify road infrastructures such as sidewalks, curb ramps, crosswalks, and crosswalk signal push buttons to be in compliance with the Americans with Disabilities Act (ADA).</p> <p>Description of Budget Request: This budget request will fund improvements as identified in Roads' ADA Transition Plan. Roads does additional ADA improvements as a part of capital improvement projects the costs associated with those improvements are within the individual project budgets.</p>
1140905	17401 SE 240th Street - Culvert Replacement - Fish Passage STANDALONE		\$1,109,000	<p>Scope: Replace a 36-inch concrete culvert with a new structure that will be fish passable.</p> <p>Description of Budget Request: This is a technical adjustment converting this active project from a subproject within the Countywide Fish Passage and Culvert Replacement Program to a standalone project. In addition, Roads requests \$1,109,000 in SWM funds to continue design of the project.</p>
1140906	156th Avenue SE & SE 240th Street - Culvert Replacement - Fish Passage STANDALONE		\$900,000	<p>Scope: Replace three culverts with new concrete box culverts. This project has a fish benefit.</p> <p>Description of Budget Request: This is a technical adjustment converting this active project from a subproject within the Countywide Fish Passage and Culvert Replacement Program to a standalone project. In addition, Road Services requests \$900,000 in REET1 funds to continue designing the project.</p>
1143968	RSD AVONDALE ROAD NE AND NE 128TH WAY PAVEMENT PRESERVATION STANDALONE		\$1,720,000	<p>Scope: Overlay approximately 0.6 mile of Avondale Road NE, from the northern edge of Bear Creek Bridge #52E NE to NE 128th Way. In addition, non-motorized enhancements will be included, including but not limited to, upgrading pedestrian pushbuttons, striping bicycle lanes, and adding bicycle lane symbols and bicycle signal detector loops with signals on Avondale Road NE.</p> <p>Description of Budget Request: Roads has applied for a Surface Transportation Program grant from the Puget Sound Regional Council to design and construct the project. The 2023-2024 appropriation will fund design and the grant (local) match for construction which is anticipated in 2026.</p>

CAP Summary by Fund

Budget: 2023-2024 Biennial, Scenario: Executive Proposed, Agency: All, Fund: 3855 COUNTY ROAD MAJOR MAINTENANCE, Cap Status: Approved, Is IT Proj? Both Yes and No

2023-2024 Biennial - Executive Proposed

1143969	RSD NORTH FORK BRIDGE #122I REPLACEMENT STANDALONE		\$5,198,000	Scope: Replace North Fork Bridge #122I, which is structurally deficient, scour critical, and weight restricted. This project will also raise the height of 428th Ave SE roadway to minimize frequent roadway flooding and to replace an upstream levee to address channel migration of the North Fork of the Snoqualmie River. Description of Budget Request: Road Services has applied for a Federal Local Bridge Program grant (\$4,534,125) to replace the bridge, and requests REET1 funds for the grant (local) match (\$663,875) for design and right-of-way acquisition.
1143971	RSD JUDD CREEK BRIDGE #3184 OVERLAY STANDALONE		\$1,680,000	Scope: Overlay the deck of Judd Creek Bridge #3184. Description of Budget Request: Road Services has applied for a Federal Local Bridge Program grant, and this budget request is for the grant total and will fund design and construction phases for the project.
1144161	RSD 26124 SE 472ND STREET CULVERT REPLACEMENT STANDALONE		\$255,000	Scope: Replace a 36-inch corrugated metal pipe with a new concrete culvert that will be fish passable. Description of Budget Request: Road Services requests \$255,000 in SWM funding that will fund the design for this project to replace the culvert.
1144162	RSD 24219 NE 80TH STREET CULVERT REPLACEMENT STANDALONE		\$1,389,000	Scope: Replace three existing culverts with a new structure. This project has a fish benefit. Description of Budget Request: Road Services requests \$1,389,000 in REET1 funds in 2023-2024 to design and partially fund construction. Additional funds will be allocated to fully fund construction in the next biennium.
1144163	RSD 8402 W SNOQUALMIE VALLEY ROAD NE CULVERT REPLACEMENT STANDALONE		\$583,000	Scope: Replace the existing 24-inch concrete culvert with a new concrete box culvert. This project has a fish benefit. Description of Budget Request: This request of \$583,000 in SWM funds will fund the design of this project set to start in 2023.
1144164	RSD 208TH AVENUE SE @ SE 135TH STREET CULVERT REPLACEMENT STANDALONE		\$429,000	Scope: Replace a corrugated metal pipe with a new structure. This project has a fish benefit. Description of Budget Request: Road Services requests \$429,000 in REET1 funding in the 2023-2024 biennium to design the project.
1144165	RSD 25414 SE 424TH STREET NEAR 254TH AVENUE S CULVERT REPLACEMENT STANDALONE		\$1,000,000	Scope: Replace an existing 24-inch round corrugated metal pipe with a new box culvert. This project has a fish benefit. Description of Budget Request: Road Services has applied for a Flood Risk Reduction grant (\$600,000) to design and acquire right-of-way and requests \$400,000 in REET1 funds for the grant (local) match.
1144166	RSD 238TH AVENUE NE AND NE 70TH STREET CULVERT REPLACEMENT STANDALONE		\$526,000	Scope: Replace a 30-inch plastic culvert with a new concrete box culvert. This project has a fish benefit. Description of Budget Request: Road Services requests \$526,000 in REET1 funds to design the project. Additional funds will be requested in future biennium to fund construction.

CAP Summary by Fund

Budget: 2023-2024 Biennial, Scenario: Executive Proposed, Agency: All, Fund: 3855 COUNTY ROAD MAJOR MAINTENANCE, Cap Status: Approved, Is IT Proj? Both Yes and No

2023-2024 Biennial - Executive Proposed

1144167	RSD NE 100TH STREET ON AMES CREEK CULVERT REPLACEMENT STANDALONE		\$850,000	<p>Scope: Replace an 8-foot by 8-foot concrete box culvert with a new structure which will be fish passable.</p> <p>Description of Budget Request: Road Services requests \$850,000 in SWM funding to design the project.</p>
1144168	RSD SE RAVENSDALE WAY ON ROCK CREEK CULVERT REPLACEMENT STANDALONE		\$939,000	<p>Scope: Replace twin 36-inch corrugated metal culverts with a new concrete box culvert that will be fish passable.</p> <p>Description of Budget Request: Road Services requests \$939,000 in SWM funding to design the project.</p>
3855 - COUNTY ROAD MAJOR MAINTENANCE		Total	\$58,874,008	
Grand Total			\$58,874,008	

**2023-2024 Capital Financial Plan
COUNTY ROAD MAJOR MAINTENANCE FUND / 00003855**

Capital Improvement Program (CIP) Budget

	2021-2022 Estimated Ending Balance (Biennium ITD Balance)	2023-2024 Proposed	2023-2024 Total (Balance + Budget)	2025-2026 Projected	2027-2028 Projected
Capital Budget Revenue Sources:					
Revenue Backing from Fund Balance	22,385,823	4,905,000	27,290,823	-	-
Grants:(Federal/State)	14,274,462	17,542,651	31,817,113	17,547,280	29,554,312
Contribution-Surface Water Mgmt	3,147,438	8,532,130	11,679,568	9,020,746	7,744,540
Contribution-Real Estate Excise Tax (REET)	6,371,275	12,330,960	18,702,235	10,524,000	9,775,500
Contribution-Public Transportation	1,374,000	-	1,374,000	-	-
General Obligation Bond Proceeds	-	-	-	2,398,883	-
Transfer from County Road Fund	-	11,963,267	11,963,267	11,153,944	7,388,755
Services-Flood Control District	5,631,677	3,600,000	9,231,677	1,330,000	-
Other Revenue	-	-	-	3,659,075	12,598,378
Grant Contingency	12,804,499	-	12,804,499	-	-
Total Capital Revenue	\$ 65,989,174	\$ 58,874,008	\$ 124,863,182	\$ 55,633,928	\$ 67,061,485
Capital Appropriation:					
Administrative	67,980	18,700	86,680	-	-
Bridges And Structures	17,087,483	11,751,381	28,838,864	21,055,281	34,750,807
Contingency	15,254,687	3,350,000	18,604,687	-	-
Quick Response Contingency	4,186,019	7,243,759	11,429,778	-	-
Drainage	16,554,944	24,703,694	41,258,638	21,717,892	19,788,952
Maintenance Facilities	535,368	-	535,368	-	-
Roadside	3,555,667	613,635	4,169,302	332,435	352,999
Roadway	6,425,506	11,192,839	17,618,345	12,528,320	12,168,727
Traffic Control/Safety	2,321,519	-	2,321,519	-	-
Total Capital Appropriation	\$ 65,989,174	\$ 58,874,008	\$ 124,863,182	\$ 55,633,928	\$ 67,061,485

CIP Fund Financial Position

	2021-2022 Biennial-to- Date Actuals	2021-2022 Estimated	2023-2024 Biennial- to-Date Actuals	2023-2024 Estimated	2025-2026 Projected	2027-2028 Projected
Beginning Fund Balance	20,978,793	20,978,793	-	29,049,234	17,209,649	15,438,870
Capital Funding Sources						
Grants:(Federal/State)	4,497,598	14,675,732	-	20,503,682	15,824,042	15,914,031
Contribution-Surface Water Mgmt	5,156,026	7,858,322	-	14,837,656	9,020,746	7,744,540
Contribution-Real Estate Excise Tax (REET)	1,860,826	3,627,299	-	8,706,848	10,524,000	9,775,500
Contribution-Public Transportation	-	126,000	-	870,000	504,000	-
Other Funding Source-Bond Proceeds	6,347,270	6,347,270	-	-	2,398,883	-
Transfer from County Road Fund	19,163,886	23,755,761	-	11,260,142	11,153,944	7,388,755
Services-Flood Control District	215,983	1,479,771	-	11,343,321	1,880,000	-
Services-City of Issaquah	700,000	700,000	-	-	-	-
Other Revenue	206,820	271,833	-	-	-	-
Total Capital Revenue	\$ 38,148,410	\$ 58,841,988	\$ -	\$ 67,521,649	\$ 51,305,615	\$ 40,822,826
Capital Expenditures						
Administrative	749,271	814,796	-	65,576	-	-
Bridges And Structures	6,938,775	14,143,352	-	19,457,144	12,488,562	16,689,955
Contingencies	-	-	-	-	-	-
Drainage	6,109,972	9,907,450	-	41,703,685	29,603,577	17,832,551
Maintenance Facilities	405,645	405,645	-	-	-	-
Quick Response	-	-	-	4,601,559	2,500	-
Roadside	2,820,356	4,973,488	-	2,357,830	841,435	-
Roadway	7,047,284	17,256,253	-	11,080,439	10,135,320	9,114,227
Traffic Control/Safety	862,209	1,477,176	-	595,000	5,000	-
Total Capital Expenditures	\$ 24,933,511	\$ 48,978,161	\$ -	\$ 79,861,233	\$ 53,076,394	\$ 43,636,733
Other Fund Transactions						
Transfer between capital funds	1,793,387	1,793,387	-	(500,000)	-	-
Total Other Fund Transactions	\$ 1,793,387	\$ 1,793,387	\$ -	\$ (500,000)	\$ -	\$ -
Ending Fund Balance	32,400,304	29,049,234	\$ -	17,209,649	15,438,870	12,624,963
Ending Fund Balance designated to current projects*	\$ 25,903,303	\$ 22,385,823	\$ -	\$ 17,209,649	\$ 15,438,870	\$ 12,624,963
Reserves						
Capital Stabilization Reserve	3,436,860	4,231,347	-	-	-	-
Total Reserves	\$ 3,436,860	\$ 4,231,347	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 3,060,142	\$ 2,432,064	\$ -	\$ 0	\$ -	\$ -

Financial Plan Notes

CIP Budget Notes:

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

2021-2022 Estimated Ending Balance column reflects the best estimate of the inception to date budget balances and actual balances after 2021 is closed.

2023-2024 Proposed Budget is consistent with PIC for 2023-2024 Executive Proposed Budget.

2023-2024 Total Budget sums the Estimated Ending Balance Budget and the 2023-2024 Budget.

Outyear revenue and expenditure budget assumptions tie to the outyears of the Ordinance Attachment by Fund report in PIC, with exceptions explicitly noted.

Revenue Notes:

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

Surface Water Management Revenue in 2025-2026 & 2027-2028 do not balance to PIC. The totals represented in this Financial Plan are consistent with current projections of SWM rate revenue, with annexations taken into consideration, and represent the estimated portion available to fund eligible fish passage and drainage projects.

Increases in outyear revenues for grants is based on assumptions made for additional grant awards from the federal infrastructure funding and the addition of dedicated grants staffing proposed in the operating budget.

Appropriation Notes:

CIP Fund Financial Position:

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

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

2021-2022 Actuals reflect 2021-2022 amounts in EBS as of May 2022.

2021-2022 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.

Revenues Notes:

Expenditure Notes:

Reserve Notes:

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

Data pulled from PIC System September 7, 2022 by Kristin Cline

Prepared by: Kristin Cline, September 7, 2022

CAP Summary by Fund

Budget: 2023-2024 Biennial, Scenario: Executive Proposed, Agency: All, Fund: 3860 ROADS CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2023-2024 Biennial - Executive Proposed

3860 ROADS CAPITAL - Roads Services Division				
Project Number	Project Name Class Code	Tech Adj	FY23-24	Narratives
1111819	Countywide Drainage Preservation 3860 PROGRAMMATIC	✓	(\$1,168,342)	Scope: Replace and preserve roadway drainage systems and associated roadway features in compliance with current codes and standards Description of Budget Request: This budget request will disappropriate the remaining balance and close this program. A new drainage preservation program replaced this program in a prior biennium, and the outstanding projects in this program have been completed.
1114792	Fund 3860 Administrative Project ADMIN	✓	\$1,819,875	Scope: This is the default administrative project for Fund 3860 County Road Construction Funds. Description of Budget Request: This request will transfer fund balance out of the legacy County Road Construction Fund. This amount was determined using the balances of revenue-backed project disappropriations and projected fund balance at the end of the biennium. In order to move fund balance between funds, Finance (FBOD) requires that an administrative project be charged.
1116885	RSD WOODINVILLE DUVALL ITS STANDALONE	✓	(\$346,289)	Scope: Upgrade, interconnect and synchronize six traffic signals; enable centralized signal control; develop new timing plans for peak hour, incident and emergency management; provide system detection for traveler information data; install weather sensors systems(s) at key locations; provide CCTV coverage; and install fiber optic communications between King County's west boundary and 212th Ave NE along Woodinville Duvall Road. Description of Budget Request: This will disappropriate the remaining balance and close the project as the work is complete.
1116888	SW Roxbury Street Pedestrian Improvements - Between 28th Avenue SW to 30th Avenue SW STANDALONE	✓	(\$142,223)	Scope: Improve the road shoulder by adding sidewalk on south side of roadway. Description of Budget Request: This will disappropriate the remaining balance and close the project as the work is complete.
1124986	Countywide High Risk Rural Road Program PROGRAMMATIC	✓	(\$835,184)	Scope: Evaluate, design and mitigate locations with very high crash rates that would benefit from safety improvements, as identified by the Federal Highway Safety Improvement Program (HSIP). Proposed improvements include high friction surface treatment (HFST), installation of guardrail, removal of roadside obstructions, new illumination, installing centerline delineation, radar speeds signs, and other possible safety treatments as permitted. Description of Budget Request: This will disappropriate the remaining balance and close the project as the work is complete.

CAP Summary by Fund

Budget: 2023-2024 Biennial, Scenario: Executive Proposed, Agency: All, Fund: 3860 ROADS CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

2023-2024 Biennial - Executive Proposed

1125758	West Snoqualmie Valley Road NE & NE 124th Street at Woodinville Duvall Road (Culvert Replacement) STANDALONE	✓	(\$359,924)	<p>Scope: Replace a failing 18-inch-diameter concrete pipe under W. Snoqualmie Valley Road NE. The culvert conveys a stream that outfalls to the Snoqualmie River.</p> <p>Description of Budget Request: This will disappropriate the remaining balance and close the project as the work is complete. The project came in under budget and the entire amount of appropriated funds was not needed.</p>
3860 - ROADS CAPITAL		Total	(\$1,032,087)	
Grand Total			(\$1,032,087)	

**2023-2024 Capital Financial Plan
COUNTY ROAD CONSTRUCTION / 000003860**

Capital Improvement Program (CIP) Budget

	2021-2022 Estimated Ending Balance (Biennium ITD Balance)	2023-2024 Proposed	2023-2024 Total (Balance + Budget)	2025-2026 Projected	2027-2028 Projected
Capital Budget Revenue Sources:					
Revenue Backing from Fund Balance	1,488,421	(489,422)	998,999	-	-
Grants:(Federal/State)	1,195,107	(322,075)	873,032	-	-
Contribution: Surface Water Mgmt	220,590	(220,590)	(0)	-	-
Total Capital Revenue	\$ 2,904,118	\$ (1,032,087)	\$ 1,872,031	\$ -	\$ -
Capital Appropriation:					
ADMIN	48,434	1,819,875	1,868,309	-	-
RSD C W Drainage Preservation	1,172,064	(1,168,342)	3,722	-	-
RSD CW HRRRP	835,184	(835,184)	(0)	-	-
RSD Quick Response	-	-	-	-	-
STANDALONE	848,436	(848,436)	0	-	-
Total Capital Appropriation	\$ 2,904,118	\$ (1,032,087)	\$ 1,872,031	\$ -	\$ -

CIP Fund Financial Position

	2021-2022 Biennial-to- Date Actuals	2021-2022 Estimated	2023-2024 Biennial- to-Date Actuals	2023-2024 Estimated	2025-2026 Projected	2027-2028 Projected
Beginning Fund Balance	3,335,141	3,335,141	-	1,931,019	0	0
Capital Funding Sources						
Grants:(Federal/State)	1,830	1,830	-	-	-	-
Other Revenue	(587)	4,388	-	-	-	-
Total Capital Revenue	\$ 1,243	\$ 6,218	\$ -	\$ -	\$ -	\$ -
Capital Expenditures						
RSD C W Drainage Preservation	-	121,903	-	-	-	-
RSD Quick Response	764	764	-	-	-	-
Standalone	3,367	3,367	-	-	-	-
*Payroll Accrual	457	-	-	-	-	-
Total Capital Expenditures	\$ 4,589	\$ 126,035	\$ -	\$ -	\$ -	\$ -
Other Fund Transactions						
Transfer out to other funds	(1,284,305)	(1,284,305)	-	(1,931,019)	-	-
Total Other Fund Transactions	\$ (1,284,305)	\$ (1,284,305)	\$ -	\$ (1,931,019)	\$ -	\$ -
Ending Fund Balance	2,047,490	1,931,019	\$ -	0	0	0
Ending Fund Balance designated to current projects*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves						
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 2,047,490	\$ 1,931,019	\$ -	\$ 0	\$ 0	\$ 0

Financial Plan Notes

CIP Budget Notes:

All financial plans have the following assumptions, unless otherwise noted in below rows.
 2021-2022 Estimated Ending Balance column reflects the best estimate of the inception to date budget balances and actual balances after 2021 is closed.
 2023-2024 Proposed Budget is consistent with PIC for 2023-2024 Executive Proposed Budget.
 2023-2024 Total Budget sums the Estimated Ending Balance Budget and the 2023-2024 Budget.
 Outyear revenue and expenditure budget assumptions tie to the outyears of the Ordinance Attachment by Fund report in PIC, with exceptions explicitly noted.

Revenue Notes:

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

Appropriation Notes:

Roads intends to close this fund in Q1 2023 with remaining balances swept administratively after final expenses are booked.

CIP Fund Financial Position:

All financial plans have the following assumptions, unless otherwise noted in below rows.
 Biennial to Date (BTD) expenditures and revenue reflect EBS totals for budgetary accounts as of the most recent closed month.
 2021-2022 Actuals reflect 2021-2022 amounts in EBS as of May 2022.
 2021-2022 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.

Revenues Notes:

Expenditure Notes:

This fund will be closing out in an omnibus during the 23/24 biennium. Transfer out of funds will be made to balance this fund to zero.

Reserve Notes:

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

Add date data pulled, from what system, and by whom: PIC System September 7, 2022 Kristin Cline

Add date the financial plan was last updated and by whom: September 7, 2022 Kristin Cline

CAP Summary by Fund

Budget: 2023-2024 Biennial, Scenario: Executive Proposed, Agency: All, Fund: 3865 KING COUNTY ROAD CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

2023-2024 Biennial - Executive Proposed

3865 KING COUNTY ROAD CONSTRUCTION - Roads Services Division				
Project Number	Project Name Class Code	Tech Adj	FY23-24	Narratives
1129592	Emergent Need 3865 ADMIN		\$700,000	Scope: Provide funding for existing projects that experience unforeseen circumstances such as delay, match for additional grant funding, or required accelerations. Description of Budget Request: This request will provide funding for emergent needs. The requested amount can be supported by the financial plan and complies with the appropriation as allowed by King County Code.
1129593	Grant Contingency Project for Fund 3865 ADMIN		\$250,000	Scope: Provide appropriation authority reflecting potential grant contingent sources that may be awarded. Description of Budget Request: This request will appropriate \$250,000 in Road Funds as a dedicated source to fund the local match for upcoming grant opportunities. Washington State may receive over \$5 billion for highways and bridges over the next five years. This appropriation will allow the division to apply for and receive grants between budget cycles.
1129598	Issaquah-Hobart Road SE at SE May Valley Road Improvements STANDALONE		\$400,000	Scope: Construct intersection improvements which could be either a roundabout or additional travel lanes with a traffic signal at the intersection of Issaquah Hobart Road SE and SE May Valley Road. Description of Budget Request: Road Services requests REET1 funds to continue final design and start right-of-way acquisition.
1131235	S 360th Street at Military Road S Roundabout STANDALONE		\$418,000	Scope: Design and construct a single lane elliptical roundabout. Description of Budget Request: As the project is approaching 100 percent design, engineers have identified that additional funds are needed for acquisition. The estimates to acquire the right-of-way have increased and, in addition, there are unplanned needs for a consultant to complete the right-of-way plan. Road Services is utilizing county roads funding for additional appropriation for this project.
1134080	NE Woodinville-Duvall Road at West Snoqualmie Valley Road NE Improvements STANDALONE		\$400,000	Scope: Design and construct improvements to the intersection of NE Woodinville Duvall Road at West Snoqualmie Valley Road NE. Description of Budget Request: Road Services is using fund balance in the 2023-2024 biennium to start final design.
1135043	Northeast Maintenance Facility Replacement STANDALONE		\$0	Scope: Acquire land and construct a new, centrally located maintenance facility to serve northeastern King County, replacing the existing Cadman facility that is mislocated to meet current road maintenance needs. Description of Budget Request: There is no budget request for 2023-2024; budget request reflects planning estimates for out years only.
1139146	Rainier Avenue S and S Lakeridge Drive Intersection Improvements STANDALONE		\$250,000	Scope: Improve the intersection of Rainier Avenue S and S Lakeridge Drive, located between the cities of Renton and Seattle, to provide safer vehicular access to Rainier Avenue S, as well as a safer crossing for pedestrians. Description of Budget Request: Road Services requests REET1 funds for right-of-way acquisition and construction.

CAP Summary by Fund

Budget: 2023-2024 Biennial, Scenario: Executive Proposed, Agency: All, Fund: 3865 KING COUNTY ROAD CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

2023-2024 Biennial - Executive Proposed

1143972	RSD S 360TH STREET AND 28TH AVENUE S INTERSECTION IMPROVEMENT STANDALONE		\$3,102,000	Scope: Design and construct improvements to the intersection of S 360th Street and 28th Avenue S. Description of Budget Request: Roads has received a Highway Safety Improvement Program grant to design and construct improvements to the intersection by either adding a new single lane or a compact roundabout. This budget request is to fund the design and right-of-way acquisition phases for the project, and Road Services is using roads funds for the grant (local) match.
1143973	RSD BERRYDALE OVERCROSSING BRIDGE #3086OX REPLACEMENT AND CORRIDOR IMPROVEMENTS STANDALONE		\$0	Scope: Replace Berrydale Bridge #3086OX, which is structurally deficient and functionally obsolete. The project will also construct two roundabouts at each end of the bridge on SE Black Diamond Road, at SE 290th Street and at SE 292nd Street, and replace a fish barrier culvert over Jenkins Creek within the project corridor. Description of Budget Request: There is no budget request for 2023-2024; the budget reflects a grant request which would begin in the 2025-2026 biennium if awarded.
1143974	RSD ROAD SERVICES DIVISION 2 FACILITY STANDALONE		\$800,000	Scope: Evaluate alternatives to refurbish, reconstruct, or relocate the Division 2 Regional Maintenance Shop currently located in Fall City, and implement the project. Description of Budget Request: This budget request is based on currently available estimates to evaluate alternatives and design the chosen alternative.
1143975	RSD ROAD SERVICES DIVISION 5 FACILITY STANDALONE		\$1,580,000	Scope: Evaluate alternatives to refurbish, reconstruct, expand or relocate the Division 5 Maintenance Regional Shop on Vashon Island, and implement the project. Description of Budget Request: This request will fund alternatives analysis and design based on the current estimates.
1143976	RSD WHITE CENTER PED STANDALONE		\$500,000	Scope: Construct traffic calming measures on SW 10th Avenue SW between SW 108th Street and SW 116th Street, and enhance the regional trail crossing and access to the Steve Cox Memorial Park on SW 102nd Street at 13th Avenue SW. Description of Budget Request: This request is based on the amount of a Washington State Legislative earmark to complete this work.
1143977	RSD HIGHLINE SCHOOL DISTRICT IMPROVEMENTS STANDALONE		\$1,140,000	Scope: Develop alternatives, design and construct pedestrian, bicycle and traffic calming elements that will provide the optimal combination of safety, mobility and cost efficiency elements along 8th Avenue SW between SW 100th Street and SE 108th Street. The project includes community input as part of the analysis. Description of Budget Request: The 2023-2024 budget request funds this project based on the current estimate to design. Road Services is requesting REET1 funding for design and has also applied for a Washington State Department of Transportation Safe Routes to School grant. This project has also been identified in the community needs list.

CAP Summary by Fund

Budget: 2023-2024 Biennial, Scenario: Executive Proposed, Agency: All, Fund: 3865 KING COUNTY ROAD CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

2023-2024 Biennial - Executive Proposed

1143978	RSD CAMELOT ELEMENTARY SCHOOL IMPROVEMENTS STANDALONE		\$1,318,000	<p>Scope: Design and construct approximately 615 feet of sidewalk on the north side of S 298th Street between Camelot Elementary School at 4041 S 298th Street and 36th Place S.</p> <p>Description of Budget Request: This request fully funds the project based on the current estimates to design and construct. Roads has also applied for a Washington State Department of Transportation Safe Routes to School grant.</p>
1144322	RSD 185TH AVENUE NE AT NE 179TH STREET CULVERT CONSTRUCTION STANDALONE		\$4,040,505	<p>Scope: Replace an undersized and deteriorated 49-foot-long 36-inch corrugated aluminum culvert with a bridge that will be fish passable.</p> <p>Description of Budget Request: As this proposed project will create a new bridge asset in the county's inventory, this request will create a new project in Fund 3865 County Road Construction Fund and close the existing active subproject in Fund 3855 County Road Preservation. As part of this change \$422,000 in previously appropriated SWM funds will be transferred to this new project. Road Services requests \$3,578,500 in new appropriation in the 2023-2024 biennium to construct the project. The division has applied for a King County Flood Reduction grant (\$2,050,000), and requests REET1 funding (\$478,500) and SWM funding (\$1,050,000) for the grant (local) match.</p>
3865 - KING COUNTY ROAD CONSTRUCTION		Total	\$14,898,505	
Grand Total			\$14,898,505	

**2023-2024 Capital Financial Plan
Roads Construction / 00003865**

Capital Improvement Program (CIP) Budget

	2021-2022 Estimated Ending Balance (Biennium ITD Balance)	2023-2024 Proposed	2023-2024 Total (Balance + Budget)	2025-2026 Projected	2027-2028 Projected
Capital Budget Revenue Sources:					
Revenue Backing from Fund Balance	4,985,438	1,100,000	6,085,438	-	-
WA State Dept of Transportation	1,859,468	5,120,000	6,979,468	3,719,500	-
County Road Fund	-	1,248,000	1,248,000	580,500	-
Contribution-Real Estate Excise Tax (REET)	875,624	1,528,505	2,404,129	-	-
Federal Emergency Grants	4,320,597	-	4,320,597	-	-
Sale of land	-	2,380,000	2,380,000	6,500,000	60,000,000
Contribution-Surface Water Mgmt	-	1,472,000	1,472,000	-	-
Services-Flood Control District	-	2,050,000	2,050,000	-	-
Grant Contingency	4,748,711	-	4,748,711	-	-
Total Capital Revenue	\$ 16,789,838	\$ 14,898,505	\$ 31,688,343	\$ 10,800,000	\$ 60,000,000
Capital Appropriation:					
Administrative	4,268	-	4,268	-	-
Bridges And Structures	1,556,629	-	1,556,629	4,300,000	-
Contingencies	5,567,159	950,000	6,517,159	-	-
Drainage	-	4,040,505	4,040,505	-	-
Maint Facility Replacements	488,683	2,380,000	2,868,683	6,500,000	60,000,000
Roadside	838,571	2,958,000	3,796,571	-	-
Roadway	2,977,493	-	2,977,493	-	-
Traffic Control/Safety	5,357,035	4,570,000	9,927,035	-	-
Total Capital Appropriation	\$ 16,789,838	\$ 14,898,505	\$ 31,688,343	\$ 10,800,000	\$ 60,000,000

CIP Fund Financial Position

	2021-2022 Biennial-to-Date Actuals	2021-2022 Estimated	2023-2024 Biennial-to-Date Actuals	2023-2024 Estimated	2025-2026 Projected	2027-2028 Projected
Beginning Fund Balance	6,235,765	7,141,577	-	7,859,034	7,546,540	7,144,703
Capital Funding Sources						
Federal Aid Urban System Road Grant	-	-	-	-	-	-
WA State Dept of Transportation	230,223	2,359,632	-	4,095,030	6,782,079	1,763,760
County Road Fund	1,007,380	1,163,005	-	536,828	580,500	-
Real Estate Excise Tax (REET)	415,911	678,174	-	3,468,918	281,700	1,000
Other Revenue	49,332	53,358	-	-	-	-
Federal Emergency Grants	194,659	1,817,365	-	1,362,050	-	-
Sale of land	-	-	-	2,380,000	6,500,000	60,000,000
Contribution-Surface Water Mgmt	-	-	-	1,472,000	-	-
Services-Flood Control District	-	-	-	2,050,000	-	-
Total Capital Revenue	\$ 1,897,504	\$ 6,071,534	\$ -	\$ 15,364,826	\$ 14,144,279	\$ 61,764,760
Capital Expenditures						
Administrative	4,817	13,817	-	18,828	-	-
Bridges And Structures	469,553	2,399,902	-	1,556,629	2,023,000	2,024,000
Contingencies	-	-	-	-	-	-
Drainage	-	-	-	4,040,505	-	-
Maint Facility Replacements	-	-	-	1,395,000	6,735,000	52,940,000
Roadside	283,010	2,195,106	-	1,354,449	2,333,750	10,000
Roadway	224,846	635,434	-	246,427	519,866	-
Traffic Control/Safety	444,373	544,726	-	5,965,482	2,934,500	10,000
Total Capital Expenditures	\$ 1,426,600	\$ 5,788,986	\$ -	\$ 14,577,320	\$ 14,546,116	\$ 54,984,000
Other Fund Transactions						
Transfer between capital funds	(434,908)	(434,908)	-	1,100,000	-	-
Total Other Fund Transactions	\$ (434,908)	\$ (434,908)	\$ -	\$ 1,100,000	\$ -	\$ -
Ending Fund Balance	7,141,577	7,859,034	\$ -	7,546,540	7,144,703	13,925,463
Ending Fund Balance designated to current projects*	\$ 5,769,757	\$ 5,532,080	\$ -	\$ 7,546,540	\$ 7,144,703	\$ 13,925,463
Reserves						
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 1,371,821	\$ 2,326,954	\$ -	\$ 0	\$ 0	\$ -

Financial Plan Notes

CIP Budget Notes:

All financial plans have the following assumptions, unless otherwise noted in below rows.
 2021-2022 Estimated Ending Balance column reflects the best estimate of the inception to date budget balances and actual balances after 2021 is closed.
 2023-2024 Proposed Budget is consistent with PIC for 2023-2024 Executive Proposed Budget.
 2023-2024 Total Budget sums the Estimated Ending Balance Budget and the 2023-2024 Budget.
 Outyear revenue and expenditure budget assumptions tie to the outyears of the Ordinance Attachment by Fund report in PIC, with exceptions explicitly noted.

Revenue Notes:

Appropriation Notes:

CIP Fund Financial Position:

All financial plans have the following assumptions, unless otherwise noted in below rows.
 Biennial to Date (BTD) expenditures and revenue reflect EBS totals for budgetary accounts as of the most recent closed month.
 2021-2022 Actuals reflect 2021-2022 amounts in EBS.
 2021-2022 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.

Revenues Notes:

Expenditure Notes:

Other Fund Transaction Notes:

Other fund transactions are balances being moved between Roads other capital funds for use. In 2023-2024 \$500,000 is being transferred in from F3855 & \$600,000 transferred in from F3860

Reserve Notes:

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

COMMUNITY NEEDS LIST INVESTMENTS

The 2023-2024 Proposed Budget advances priorities put forward by residents of Unincorporated King County through the community needs list process.

BACKGROUND

The Department of Local Services (DLS) is required by King County Code 2.16.055, C.1 to develop 11 community needs lists (CNLs)—one for each of the six rural community service areas and five urban potential annexation areas. The CNLs are lists of potential services, programs, facilities, and capital improvements identified by the community that will require additional resources.

Through a community outreach process, DLS collected nearly 2,000 requests from the community for the CNLs. The initial requests were grouped into 944 unique requests. In partnership with Executive agencies, DLS determined that 264 requests (28%) should advance to the CNLs. Of the requests that were not advanced, 285 requests (30%) were considered out of scope. Most of the out-of-scope requests (79%) were either the responsibility of another entity (such as a school district), not located in UKC, or for work that the County does not do (such as operating food banks). A small number of requests were considered out of scope because they cannot be addressed due to the Roads Funding Crisis (4%) or terrain/property issues (2%).

The remaining 395 (42%) requests were considered in scope but were not advanced for other reasons, including:

- 154 (39%) are part of standard operations and do not require additional funding.
- 61 (15%) had policy considerations that cannot be addressed through the CNL process.
- 27 (7%) are already included in capital improvement plans.
- 21 (2%) have already been completed.

2022 CNL INVESTMENTS

Of the 264 requests on the CNLs, the implementation for 50 items is underway in 2022:

- The **Department of Community and Human Services (DCHS)** is working to:
 - o Continue current programs to fund more affordable housing, implement strategies to prevent and mitigate displacement, and fund permanent housing solutions for households experiencing homelessness across UKC
 - o Administer programs that promote housing stability and prevent homelessness

- o Ensure access to drug-use prevention and early intervention in North Highline, with a focus on youth
- o Improve the availability and affordability of childcare and early childhood education in southeast King County, Vashon-Maury Island, and North Highline
- o Increase access to college and college preparation activities in Skyway-West Hill
- o Support youth job readiness and employment programs in Skyway-West Hill and North Highline
- o Provide services for BIPOC youth in Skyway-West Hill
- The **Department of Local Services (DLS)** is working to:
 - o Improve the permitting process and increase service accessibility
 - o Enforce illegal dumping in Greater Maple Valley
 - o Provide support for local businesses/business owners in North Highline
 - o Improve litter control on Vashon-Maury Island
 - o Enforce codes related to property use in Vashon-Maury Island
- The **Department of Natural Resources and Parks (DNRP)** is working to:
 - o Continue trash clean-up in King County parks in North Highline
 - o Continue land acquisition and design of wetland preservation for the Cemetery Wetlands and Tributary.
- The **King County Sheriff's Office (KCSO)** is working to:
 - o Maintain the KCSO storefront at Fairwood
 - o Continue to enforce laws and devote available resources to respond to ongoing neighborhood issues
 - o Continue to invest in search and rescue operations
 - o Protect demonstrators exercising their first amendment rights
 - o Prioritize violent crime
 - o Remove abandoned vehicles in the public right of way in Skyway-West Hill
 - o Recruit officers from the community by reaching out to local education institutions and community-based organizations
 - o Seek engagement opportunities with community groups
- **Metro Transit** is working to:
 - o Develop new transit options in Skyway-West Hill with the Via to Transit pilot program.
- **Public Health – Seattle & King County** is working to:
 - o Expand healthcare programs and access in Skyway-West Hill
 - o Continue offering health screenings at pop-up community events in North Highline
 - o Increase access to healthy food in Skyway-West Hill.

FUNDING AND STAFFING CONSTRAINTS

While King County agencies strive to be responsive to the community, a number of CNL requests cannot be implemented in the current biennium or 2023-2024 due to staffing and funding constraints. Ongoing staffing shortages in the Sheriff's Office limit the ability to increase patrols, conduct additional traffic

and noise enforcement, and improve response times. Agencies that depend on the General Fund and Roads Fund have been underfunded for nearly 20 years due to revenue limitations. Unless state law changes, the Department of Local Services, the Road Services Division, the King County Sheriff’s Office, and Public Health will continue to struggle to provide additional services for unincorporated King County. For more information, please refer to the Unincorporated King County Fiscal Sustainability Proviso Report submitted to the King County Council on Dec 1, 2021 [2021-0457].

2023-2024 PROPOSED INVESTMENTS

The table below highlights proposals in the 2023-2024 Proposed Budget that are responsive to the CNLs. In addition to the items below, work that will begin in 2023 that does not require additional appropriation and is not reflected in the 2023-2024 Proposed Budget includes:

- Roads will begin evaluating the 20 intersection improvement requests received countywide through the CNL process. Due to limited resources and the high cost of intersection projects, Roads will only be able to address the highest priority intersection locations.
- Public Health will serve as an anchor tenant in the future Skyway Community Resource Center (SCRC), which will allow for expanded screening services, walk in services, Family Ways program, access to healthcare and coordination, and other health promotion services. The SCRC will likely open in 2023.
- Parks will launch a dog park study to assess the needs and priorities for dog parks throughout Unincorporated King County. The preliminary study should be completed by end of 2023 and will guide the development of future dog parks.

DCHS: \$17.1 million

DCHS has proposed more than \$17.1 million in investments that will:

- Increase funding for affordable housing across King County.
- Provide services for people who have transitioned from homelessness to Health Through Housing and permanent supportive housing sites.
- Serve children through BSK-funded programs, including the Timely Response to Adverse Community Events (TRACE) program in the Snoqualmie Valley and school-based intervention services.

Proposal	Amount
Behavioral Health Services at the Health Through Housing (HTH) Facilities Program: Reappropriate ARPA funds to 2023-2024 to offer and enhance mobile intensive response behavioral health intervention services for individuals who have transitioned from homelessness to HTH Facilities as well as those in permanent supportive housing sites across King County.	\$2.38M
Behavioral Health Services at Permanent Supportive Housing Sites Program: Reappropriate ARPA funding to 2023-2024 to offer and enhance mobile intensive	\$3.56M

response behavioral health intervention services for individuals who have transitioned from homelessness to HTH Facilities as well as those in permanent supportive housing sites across King County.	
Capital Program Staffing: Add positions to the Homeless Housing and Community Development Division (HHCDD) Capital Program Team.	\$1.2M
HB 1406 Housing Resources: Add revenue and expenditure authority for HB 1406 funding for affordable housing.	\$2.39M
Investment Plan - Housing Resources: Add short-term lodging tax revenue and expenditure authority to support projects to increase affordable housing options.	\$322K
Investment Plan - TOD Housing Development: Add lodging tax revenue and expenditure authority to support TOD housing projects.	\$5.21M
Best Starts for Kids: Continue the current practice where Best Starts for Kids (BSK) funds 0.5 FTE for Behavioral Health & Recovery Division (BHRD).	\$152K
Outreach: Reappropriate CLFR funding to provide continued support for homeless outreach.	\$2M

DLS: \$17.9 million

DLS has proposed \$17.9 million in investments that will:

- Improve the CNL process.
- Allow for additional community-directed investments in both urban and rural Unincorporated King County.
- Make improvements to roads, bridges, and sidewalks.

Proposal	Amount
Community Needs List (CNL) Coordination: Add a program manager to lead the CNL development process, as well as funding to pay for community participation and a technology solution in response to King County Code 2.16.055.C.1. The program manager will work closely with the community service area (CSA) liaisons to engage community, coordinate with other departments' staff to assess feasibility of community requests and monitor implementation of new investments. This position will manage the CNL development process in all 11 CSAs, the submittals to Council, and the yearly reporting on the implementation.	\$575K
Participatory Budgeting Skyway and North Highline: Increase the community-directed investment operating and capital funds and add an administrator to support the Participatory Budgeting program. This position will assist the program managers with planning, facilitation, investment committee engagement, and investment tracking. The	\$14M

proposal includes additional funding for payments for two additional committee members for both Skyway and North Highline.	
Community Litter Cans: Acquire trash cans for the business districts in Skyway and Fall City. The Jobs and Housing program will provide collection services for these trash cans for the first half of 2023. Thereafter, the Conservation Corps program will provide collection services for the trash cans. Vashon will also be getting trash cans as a Community Needs List addition.	\$30K
Issaquah-Hobart Road SE at SE May Valley Road Improvements: The Proposed Budget includes REET1 funds to continue final design and to start right-of-way acquisition.	\$400K
Highline School District Improvements: The budget request is based on currently available estimates to design the project, and the Proposed Budget includes REET1 funding for this phase. In addition, Roads has applied to the Washington State Department of Transportation for a Safe Routes to School grant for design.	\$1.14M
Judd Creek Bridge #3184 Overlay: Road Services has applied for a Federal Local Bridge Program grant, and this budget request is to fund design and construction phases for the project.	\$1.68M

DNRP: \$19.2 million

DNRP has proposed \$19.2 million in investments that will:

- Provide funding for parks improvements across King County, with \$1.5M dedicated to improvements in Skyway Park.
- Address chronic drainage and flooding problems associated with the natural drainage system, including several creeks in Southeast King County.
- Continue water quality work at Cemetery Pond Wetland and Tributary along with other locations in Unincorporated King County.

Proposal	Amount
Skyway Park Improvements Program: Install two Portland Loo restrooms and improved fencing and safety netting for the northern ballfield. Work at this site fulfills a levy commitment.	\$1.5M
Critical Areas Mitigation Project: Support two large projects that are planned for construction. The projects have important benefits to wetlands as well as salmonids in the White River/Puyallup Watershed and the Cedar River/Lake Washington/Sammamish Watershed and offer an option for developers with unavoidable wetland and aquatic resource impacts to pay a fee to King County in-lieu of completing their own mitigation project.	\$14.86M

<p>Natural Drainage and Flood Program: Address chronic drainage and flooding problems associated with the natural drainage system, such as streams, lakes, and wetlands. Projects may include constructing new facilities, improving/expanding existing facilities, removing sediment, controlling vegetation, or other work in the natural system to improve drainage or minimize flooding. Since these types of problems emerge throughout the biennium, the funds are requested at the program level and allocated to individual projects as needed.</p>	<p>\$1.25M</p>
<p>Water Quality Program: Fund continuing water quality work in Bear Creek, Mill Creek Trib 51, and May Creek Trib 291 Cemetery.</p>	<p>\$1.63M</p>

KCSO: \$324K

KCSO has proposed \$324K to plan for the implementation of body-worn cameras.

Proposal	Amount
<p>Body-worn Camera Planning: Extend term-limited resource for body-worn camera planning.</p>	<p>\$324K</p>

Metro Transit: \$544K

Metro Transit has proposed \$544K to improve sidewalks to support transit access in White Center.

Proposal	Amount
<p>100th Street Sidewalk Improvements: Add funding to account for volatile and escalating market conditions and to allow Metro to enter into a construction contract.</p>	<p>\$544K</p>

KCIT: \$960K

KCIT has proposed \$960,000 to improve broadband and internet options for residents.

Proposal	Amount
<p>Program Manager: Add a .5 FTE program manager to provide stronger and much needed problem solving and analytical support to the Office of Cable Communication and its program initiatives.</p>	<p>\$210K</p>
<p>I-Net Upgrades to Broadband in Unincorporated King County: Invest in broadband infrastructure in Unincorporated King County based on anticipated bandwidth growth over the next five years.</p>	<p>\$750K</p>

NEXT STEPS

Throughout the 2023-2024 biennium, agencies will continue to work to identify new projects and funding for CNL requests that may be implemented in 2025 and beyond, including additional support for low-income homeowners and parks investments in the next levy cycle. The Department of Local Services has requested funding for a program manager to ensure that the CNL process is an efficient and effective tool for both residents and King County agencies.