



FALL 2023 BUDGET AMENDMENT

OMNIBUS PACKAGES OVERVIEW

OMNIBUS SUMMARY

\$8.8M

Expenditure

13 Carry Forward

Items budgeted in 2022
that carried into 2023

\$5.2M

Revenue

9 Administrative

Budget neutral or technical
in nature

\$2.1M

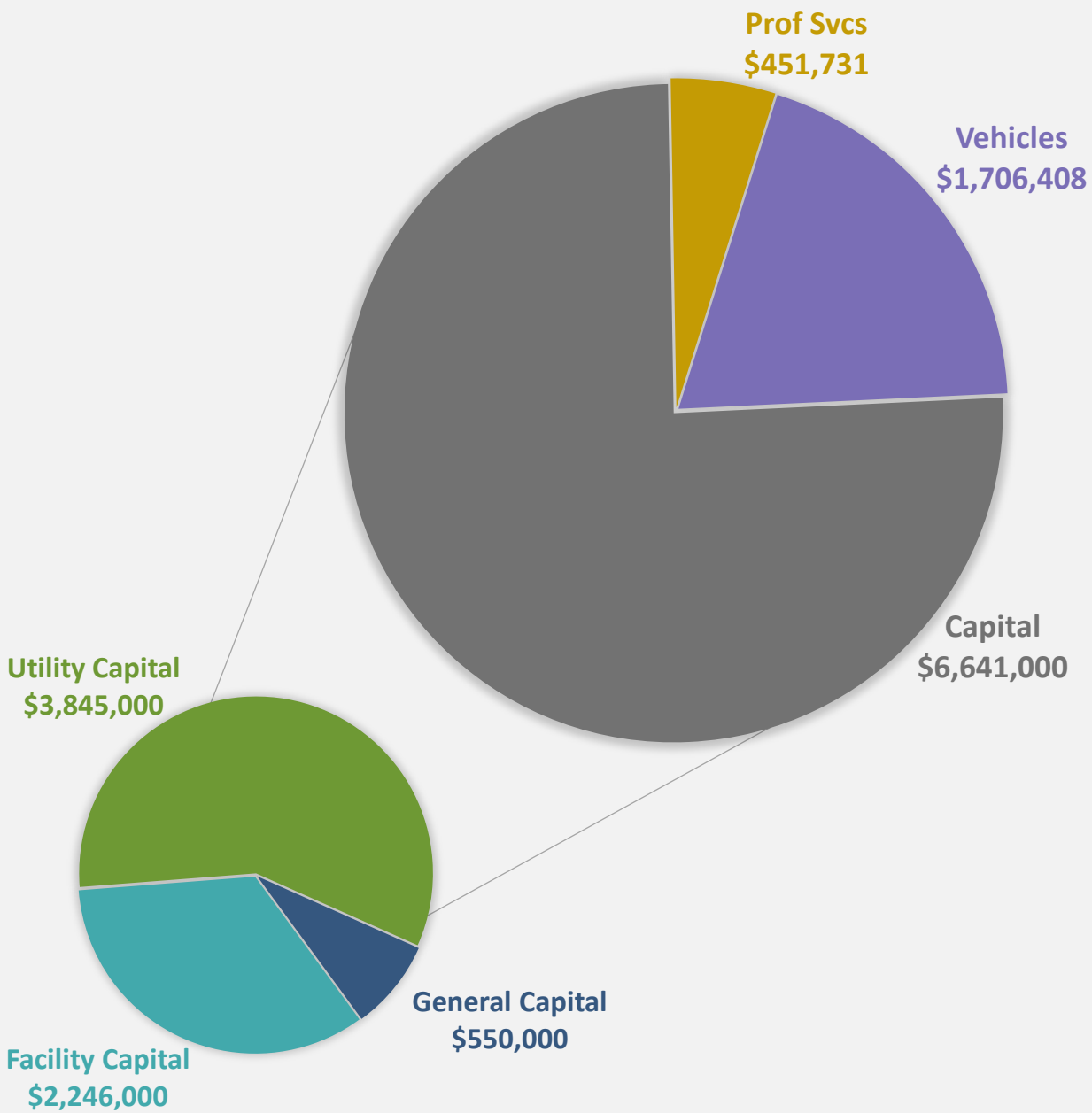
Expenditure

20 Supplemental

New budget packages
needed to close 2023

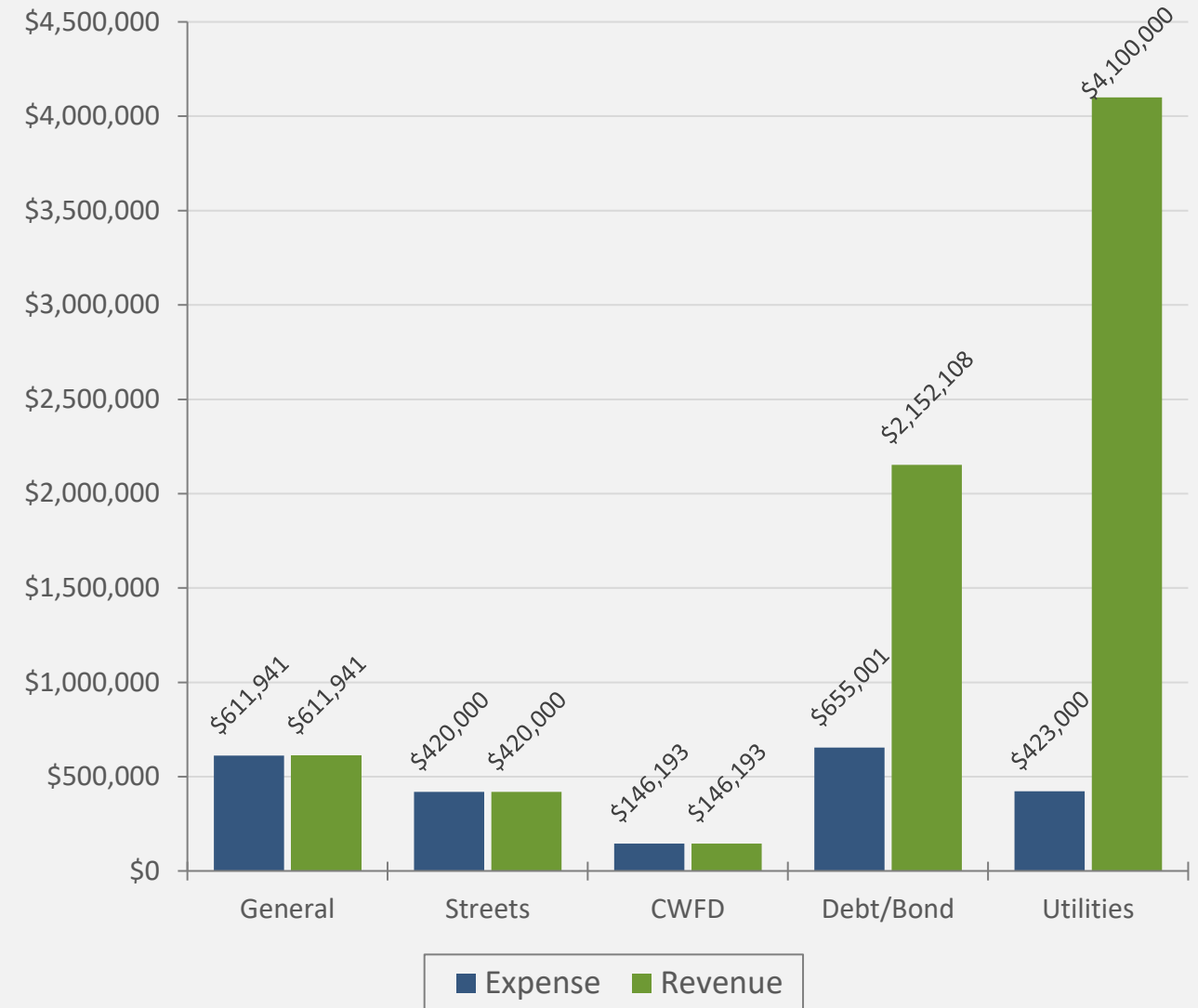
CARRY FORWARD PACKAGES

Type	Summary Descriptions
Professional Services	ERP Implementation
	Everett Corridor Analysis
Vehicles	Fire Engine order delayed
	Vactor truck received
	Solid waste truck received
General Capital	Louis Bloch Park ADA Project
	Brady/Grand Ridge Intersection
Facility Capital	Library Roof
	Library HVAC
Utility Capital	Well 6/14 Water Transmission Main
	11 th to Brady Water Main
	Washougal Wellfield Improvements
	Lower Prune Hill Reservoir/Booster



ADMINISTRATIVE PACKAGES

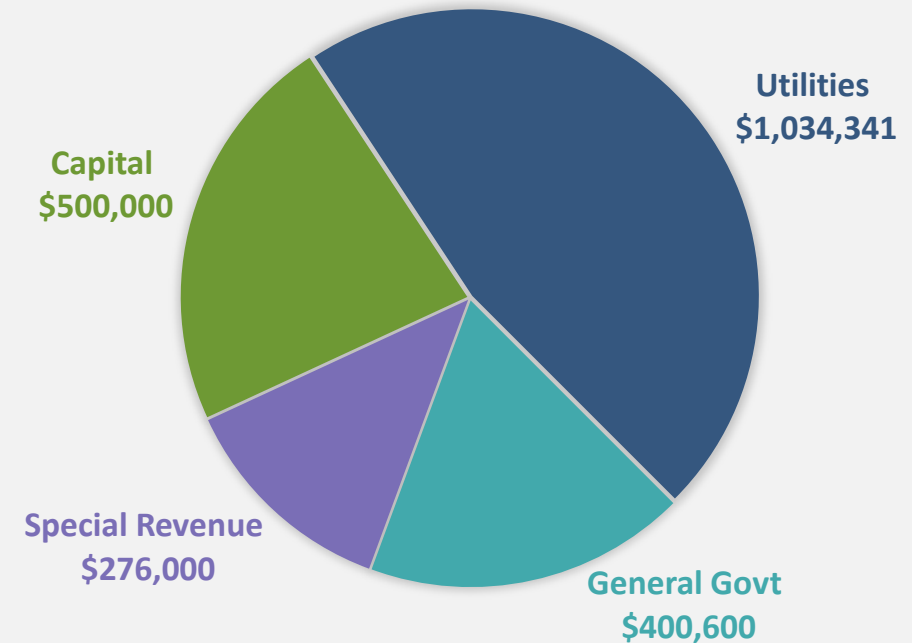
Dept	Summary Descriptions	Funding Source
General Govt	ARPA Transfers	Internal Transfer
	Comp Plan Update	Grant
Streets	Horizontal Curve Improvements	Grant
	Traffic Controller Upgrades	Grant
	Cemetery Paving Budget Transfer	Internal Transfer
CW Fire	CARES Provider FTE	Grant
	Mobile Radios	Grant
Debt Service	Bond Issuance/Debt	2023 LTGO Bond
Water	Nakia Creek Timber Harvest	Timber Sale



SUPPLEMENTAL PACKAGES

Dept	Packages
General Govt	CPEA Retro
	ERP Equipment
	Riverview Lease
Streets	Brine Tank
	Repair Damaged Traffic Controller
	Local Road Safety Plan
CW Fire	Station 41 Siting Consultant
	Fire Vehicles and Equipment
	Reduce FTE Hires in Biennium
Capital	Repair Rose/Leadbetter Houses
Storm Water	Endicott CIPP Slipline Culvert
	Remove Projects for Rate Stabilization
Solid Waste	Increased Disposal Costs
	Fuel

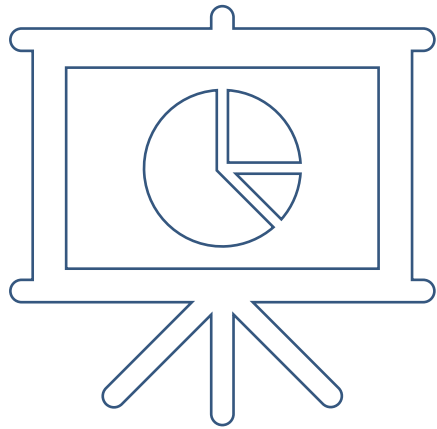
Dept	Packages
Water	Remove Projects for Rate Stabilization
	Boulder Creek Water Intake
	Northshore Water Transmission Main
	43 rd & Franklin Line Replacement
	SE 6 th Avenue Crossing Waterline
Sewer	Prune Hill Park Pump Station



KEY DATES

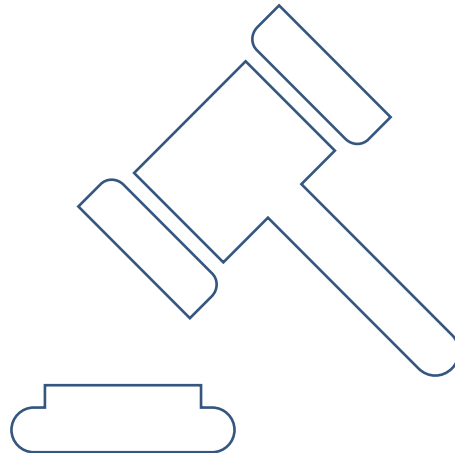
Introduction and
Overview

Oct 16, 2023



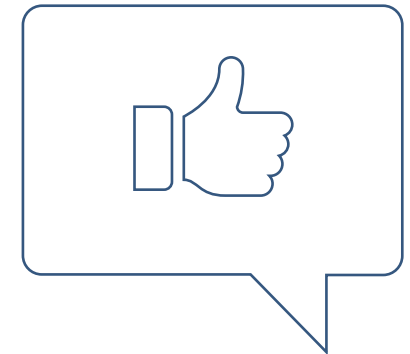
Open Fall Omnibus
Hearing

Nov 6, 2023



Close Hearing and
Council Consideration

Nov 20, 2023



QUESTIONS

