



2025 Fall Omnibus Budget Amendments

Council Workshop – November 3, 2025



Strategic Plan Priorities



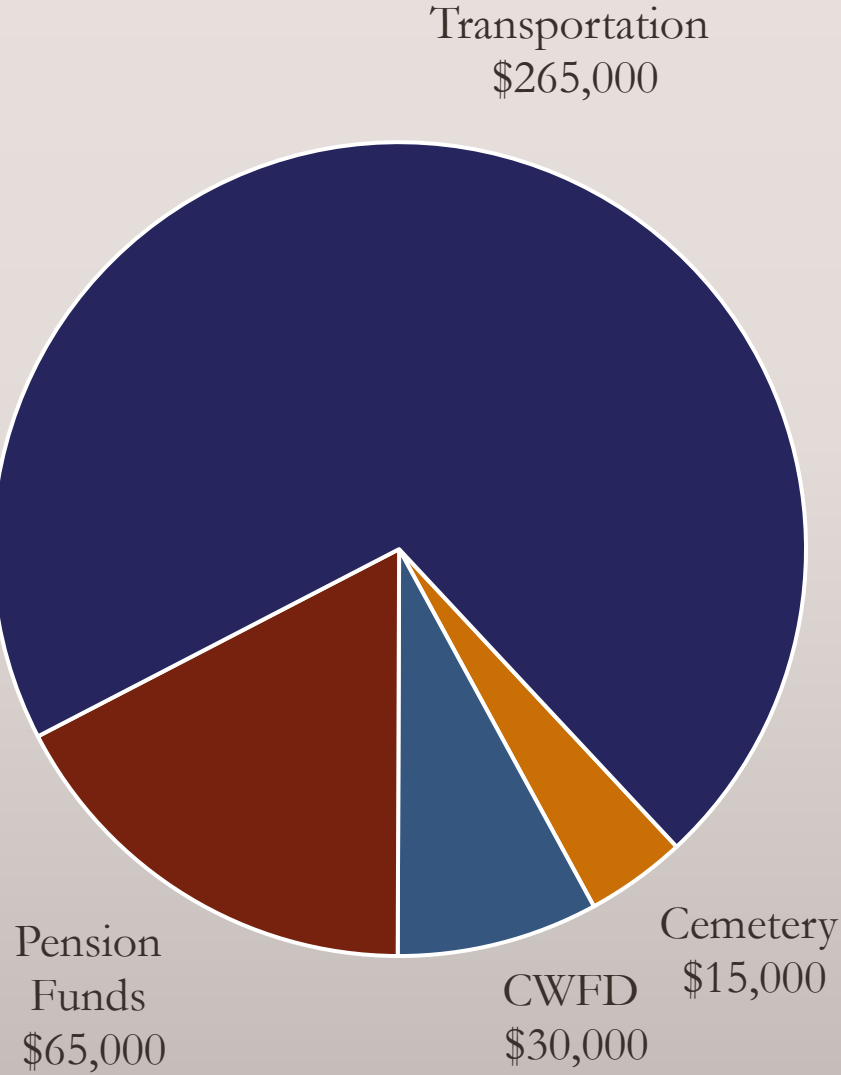
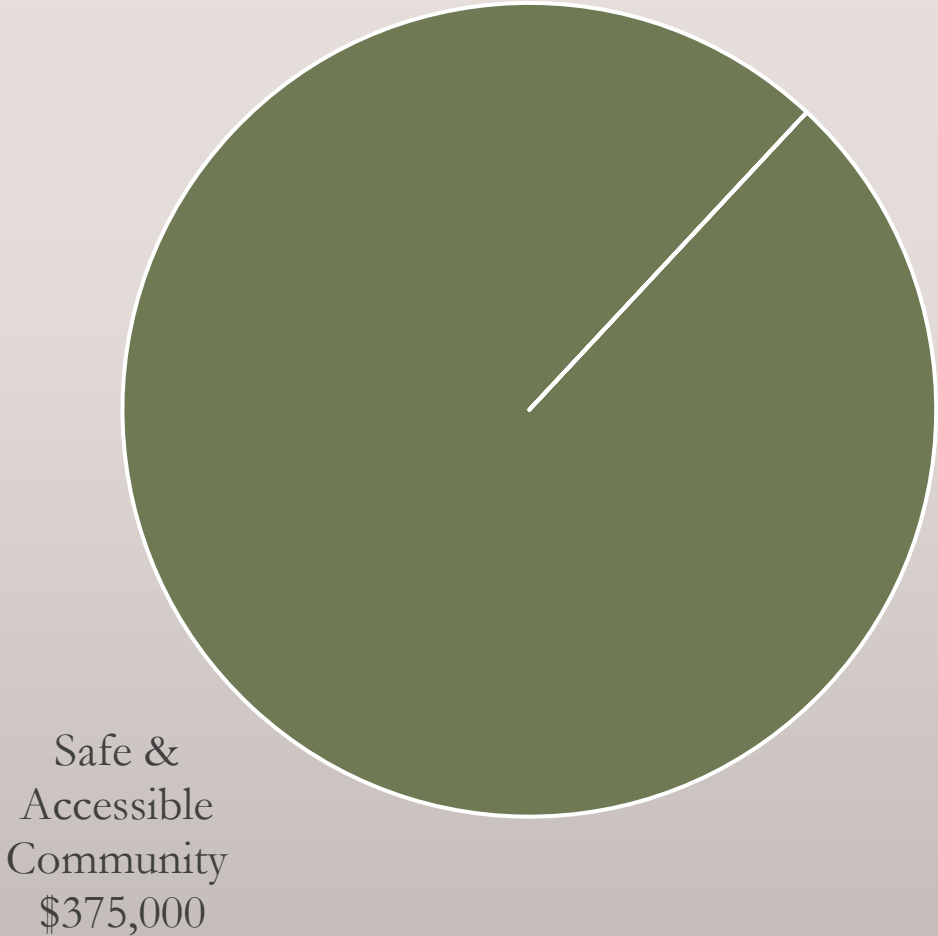
- ✧ **Economic Prosperity**
Ensure long-term financial stability through alternative revenue sources, attracting businesses, scaling infrastructure, and managing smart and sustainable growth to enhance livability.
- ✧ **Safe & Accessible Community**
Foster a safe and inclusive community through comprehensive public safety services, mobility, and accessibility.
- ✧ **Stewardship of City Assets**
Preserve and invest in critical infrastructure and systems, including roads, trails, water systems, buildings and open spaces.
- ✧ **Vibrant Community Amenities**
Invest in City amenities that enhance quality of life, foster connections and meet the diverse needs of the community.
- ✧ **Engaged Workforce**
Value and support a City team that is transparent, accountable, diverse and focused on working together.

Omnibus Overview

22 Packages - \$ (1,605,000)

PACKAGE TYPES	DETAILS
<u>CARRY FORWARD</u>	4 Packages
Items budgeted in a previous year that have continued into the current year – requests for the carry forward and reallocation of unspent budget from the prior year to cover the on-going activity	\$ 735,000
<u>ADMINISTRATIVE</u>	10 Packages
Expenses with a dedicated revenue source or items that are technical in nature with a net neutral impact	\$ 0 – budget neutral
<u>SUPPLEMENTAL</u>	8 Packages
Requests to allocate budget for unanticipated needs that have newly arisen in the current year	\$ (2,340,000)

Package Totals by Priority & Dept/Fund



Economic Prosperity

PACKAGE DESCRIPTION	REASON/PURPOSE	TYPE	AMOUNT
Lacamas North Shore Arterial	Design and construction of the North Shore Arterial Boulevard to support growth of the North Shore Subarea	Administrative	\$ 0 budget neutral
Forest Home Booster Station	Return resources to fund balance after indefinite suspension of prospective project	Supplemental	\$ (500,000)
North Shore Transmission Main	Returning resources to fund balance following successful completion below allocated budget	Supplemental	\$ (900,000)
SE 6th Avenue Bridge Crossing	Returning resources to fund balance following successful completion below allocated budget	Supplemental	\$ (400,000)
SR 500/3rd Ave Waterline Replacement	Returning resources to fund balance following successful completion below allocated budget	Supplemental	\$ (100,000)
Retirement Benefits	Post-employment medical expenses for LEOFF retirees exceeded anticipated need	Supplemental	\$ 65,000

Safe and Accessible Community

PACKAGE DESCRIPTION	REASON/PURPOSE	TYPE	AMOUNT
Replacement Police Patrol Vehicle	Receipt of a Police vehicle was delayed to the current year	Carry Forward	\$ 80,000
ULTGO Bond – Fire Station	Bond for the voter-approved levy to replace Fire Station 41	Administrative	\$ 0 budget neutral
LTGO Bond – Transportation	GO bond to fund major transportation projects	Administrative	\$ 0 budget neutral
Funding Transfers – 38 th Avenue	Internal transfers of existing bond funds & TIF for 38 th Ave	Administrative	\$ 0 budget neutral
Funding Transfers – Lake & Sierra	Internal transfers of existing bond funds for Lake & Sierra	Administrative	\$ 0 budget neutral
Replacement Ambulance Equipment	The replacements of gurneys were critical to ensure apparatus had necessary equipment to remain in service	Supplemental	\$ 65,000
Improvements to Division Street	Safety improvements to Division Street requested in tandem with the Crown Park Improvements	Supplemental	\$ 265,000

Stewardship of City Assets

PACKAGE DESCRIPTION	REASON/PURPOSE	TYPE	AMOUNT
Cemetery Columbarium	Final installation of the remaining columbarium was delayed	Carry Forward	\$ 15,000
Crown Road Transmission Main	Construction for a project long in preparation phases	Carry Forward	\$ 250,000
Replacement Solid Waste Truck	Receipt of a garbage truck was delayed to the current year	Carry Forward	\$ 390,000
Revenue Bond	Revenue bond to fund major water and sewer projects	Administrative	\$ 0 budget neutral
Funding Transfer – Pvmnt Preservtn	Internal funding transfer from the transp benefit district fund for annual pavement preservation	Administrative	\$ 0 budget neutral
Funding Transfers – Cap Facilities	Internal transfers of existing bond funds for facilities capital	Administrative	\$ 0 budget neutral
Facilities Rent & Repair Model	Adjustments to the Facilities R&R model	Administrative	\$ 0 budget neutral
Phone System Replacement	Reduction following significantly lower contract amount than anticipated when budgeting	Supplemental	\$ (800,000)

Next Steps for the Fall Omnibus

Nov 3 (*tonight*)

- Workshop – Introduction Presentation

Dec 1

- Regular Meeting – Close Hearing
- Consider Adoption



Nov 17

- Regular Meeting – Open Hearing