

**2025-2026 Biennium Budget Amendments**  
**Proposed Amendment Request Table**

#	Amendment Request	Amendment Description	Fund(s) or Functional Classification(s) Impacted	2025-26 Ongoing Appropriation Increase (Decrease) Requested	2025-26 One-time Appropriation Increase (Decrease) Requested	Offsetting Revenue and/or Other Details
1A	Facility Repairs	This amendment increases the budget to pay for emergent repairs including a failed hot water tank, HVAC repairs, and a failed compressor.	Facilities Maintenance Fund (#510)	\$ -	\$ 96,743	This expense will be paid for from the Reserve Fund (#002).
1B	Facility Repairs	This amendment transfers the funds required to pay for the facility repairs from the Reserve Fund (#002) to the Facility Maintenance Fund (#510)	Reserve Fund (#002)	\$ -	\$ 96,743	
2	Fiber Optic Backbone Replacement Project	This amendment transfers funds from IT (#502) to Non-Utility Capital (#310) in support of the Fiber Optic Backbone Replacement Project, a current CIP project.	Information Technology (#502)	\$ -	\$ 300,000	This transfer was inadvertently excluded from the original 2025-26 Biennial Budget. It facilitates project funding from each served department or fund.
3	Railroad Crossing Project	This amendment increases the budget for the Railroad Crossing Project.	Non-Utility Capital (#310)	\$ -	\$ 1,899,000	This increase in appropriation is matched by a federal grant of \$1,825,000
4	Business Park Lift Station	This amendment increases the budget for the Business Park Lift Station in accordance with AB26-012	Utility Capital (#417)	\$ -	\$ 438,199	The Snoqualmie Valley Hospital will pay for \$351,231 of this appropriation increase.
5	Sandy Cove Park Riverbank Restoration & Outfall Project	This amendment increases the budget for Sandy Cove Riverbank Restoration Project to account for a new construction contract. See AB26-036	Utility Capital (#417)	\$ -	\$ 1,627,793	This overage affects Utility Capital (#417) reserves. In the short term, cash flows will be funded by an interfund loan from Non-Utility Capital (#310) to Utility Capital (#417) to meet reserve level requirements. The revised outlook will be addressed in the next utility rate study.
6	Interfund Loan	This amendment increases the budget to account for an interfund loan from Non-Utility Capital (#310) to Utility Capital (#417). See AB26-037	Non-Utility Capital (#310)	\$ -	\$ 4,900,000	This loan will potentially be repaid in the next biennium as part of a bond issuance.

**Total by Ongoing and One-time Appropriation = \$ - \$ 9,358,478**

**Total Combined Ongoing and One-time Appropriation = \$ 9,358,478**