



# **2025-2026 Biennial Budget Amendment**

June 22, 2026

# Amendment Requests



## Facility Repairs

#	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	

- Emergent Facility Repairs
- Requires a transfer for **Financial Management Policy reserve-level compliance** within the Facility Maintenance Fund (#510).
- Transfer is funded by the General Fund's Reserve Fund (#002)

# Amendment Requests



## Fiber Optic Backbone Replacement Project

#	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
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.

- “Housekeeping”
- This project is budgeted. This amendment appropriates a planned transfer that was inadvertently not budgeted.

# Amendment Requests



## Railroad Crossing Project

#	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
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

- Funded in large part by Federal Highway Administration (FHWA) Railway-Highway Crossing Funds.

**Original grant: \$2.1 million**

**Grant increase: \$1.8 million**

**New Balance: \$3.9 million**

- Unfunded increase relates to reallocated City labor.

# Amendment Requests



## Business Park Lift Station

#	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
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.

- Required by Snoqualmie Valley Hospital (SVH) Expansion.
- SVH will pay all contract amounts.
- Unfunded increase relates to City labor (See AB26-012).

# Amendment Requests



## Sandy Cove Park Riverbank Restoration & Outfall

#	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
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.

- See AB26-036 for description

# Amendment Requests



## Facility Repairs

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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.

- See AB26-037 for description
- Interfund Loan of \$4.9 million from Non-Utility Capital (#310) to Utility Capital (#417)
  - **Cost effective**
    - Allows the City to **avoid small bond issuances** over multiple years; and
    - More **flexibility** to better time the best market conditions.
  - Allows the City to **pay interest internally**.