

**Financial Plan 2025.Q2 Monitoring**  
**CRISIS CARE CENTER LEVY / Fund 1460**

Category	2023-2024 Actuals	2025 Adopted	2025 Current Budget	2025 Annual-to- Date Actuals	2025 Estimated	2026-2027 Proposed	2028-2029 Projected
<b>Beginning Fund Balance</b>	-	<b>34,140,836</b>	<b>104,944,149</b>	<b>104,833,189</b>	<b>104,833,189</b>	<b>89,193,033</b>	<b>52,075,933</b>
<b>Revenues</b>							
State	-	-	-	-	-	-	9,700,000
Local	117,765,569	122,138,188	122,138,188	6,634,628	122,194,477	252,190,254	262,392,922
Other	2,324,537	611,125	611,125	801,075	1,602,150	1,260,951	1,311,965
<b>Total Revenues</b>	<b>\$ 120,090,106</b>	<b>\$ 122,749,313</b>	<b>\$ 122,749,313</b>	<b>\$ 7,435,703</b>	<b>\$ 123,796,627</b>	<b>\$ 253,451,205</b>	<b>\$ 273,404,887</b>
<b>Expenditures</b>							
Salaries, Wages & Benefits	2,536,099	5,686,527	5,686,527	2,506,270	5,016,702	14,158,227	14,094,823
Supplies	429	-	-	164	-	-	-
Other Operating Charges	7,198,783	23,769,735	23,769,735	6,301,743	37,359,970	102,189,127	150,978,789
Capital	-	90,540,000	90,540,000	1,000,000	77,343,461	168,519,921	136,291,194
Central Rates	-	800,000	800,000	-	800,000	1,598,686	1,757,344
Intragovernmental (DCHS)	901,771	800,000	800,000	627,822	800,000	2,029,000	1,600,000
Interfund Transfers	576,949	1,014,500	1,014,500	-	1,014,500	2,073,344	2,133,907
Election Costs (One-Time)	4,042,885	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 15,256,916</b>	<b>\$ 122,610,762</b>	<b>\$ 122,610,762</b>	<b>\$ 10,435,999</b>	<b>\$ 122,334,634</b>	<b>\$ 290,568,305</b>	<b>\$ 306,856,057</b>
<b>Estimated Underexpenditures</b>							
<b>Other Fund Transactions</b>							
GAAP Adjustment - Revenue	110,959	-	-	-	-	-	-
<b>Total Other Fund Transactions</b>	<b>\$ 110,959</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 104,944,149</b>	<b>\$ 34,279,387</b>	<b>\$ 105,082,700</b>	<b>\$ 101,832,893</b>	<b>\$ 106,295,183</b>	<b>\$ 52,075,933</b>	<b>\$ 18,624,763</b>
<b>Reserves</b>							
Rainy Day Reserve (s)	2,508,000	2,137,398	2,137,398	1,880,784	1,880,784	11,961,084	21,380,577
Capital Expenditure Reserve	-	-	-	-	-	35,000,000	-
Implementation Plan Expenditure Reserve	102,436,149	32,141,989	102,945,302	99,952,110	104,414,399	5,114,849	-
<b>Total Reserves</b>	<b>\$ 104,944,149</b>	<b>\$ 34,279,387</b>	<b>\$ 105,082,700</b>	<b>\$ 101,832,893</b>	<b>\$ 106,295,183</b>	<b>\$ 52,075,933</b>	<b>\$ 21,380,577</b>
Reserve Shortfall	-	-	-	-	-	-	2,755,814
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

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

- 2025 Adopted Budget ties to PBCS.
- Outyear projections columns: revenues are projected based on the OEFA July 2025 forecast and expenditures are projected based on the CCC Implementation Plan.

**Revenue Notes:**

Local revenues are based on the July 2025 OEFA forecast.

2028-2029 projected revenue includes Department of Commerce funding for the south King County CCC (in response to the settlement agreement in A.B., by and through Trueblood, et al., v. DSHS, et al., No. 15-35462).

**Expenditure Notes:**

Expenses are based on a cost model that is based on assumptions related to CCC operation start dates, CCC providers operational costs, contract expense timing, and capital acquisitions.

CCC operations costs (pharmacy, transportation, capital maintenance) were inflated using BFPA growth assumptions.

2025 Estimated (under Capital) includes a total of \$37,332,088 in capital investment at Broadway facility/location (sum of \$23,832,088 from CCC Capital and \$13,500,000 from New Residential Treatment Capital in the Implementation Plan). Of this amount, \$23.8M will be transferred to the Broadway Facility Fund to cover the CCC portion of the facility purchase cost.

**Reserve Notes:**

60 days of CCC operations cost as directed in ordinance 19572, namely, the 60-day reserve is computed on the following expenditures:

Strategy 1: Creation and Operation of 5 CCCs (Operation and Maintenance) => The computation excludes Capital Investments, Pharmacy, Transportation.

Strategy 2: Residential Treatment Capacity (Rehab/Maintenance of Existing Facilities) => The computation excludes Investments in New Facilities.

Strategy 6: Evaluation and Performance.

Strategy 7: CCC Levy Administration.

Capital Expenditure Reserve is for the remaining capital investment in a fifth CCC planned for 2028-2029.