

**2026-2027 1st Omnibus Financial Plan
Natural Resources Administration Fund / 000001600**

Category	2025 Actuals	2026-2027 Adopted	2026-2027 Current Budget	2026-2027 Budget-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ 2,085,104	\$ 2,942,877	\$ 2,942,877	\$ 2,942,877	\$ 2,942,877	\$ 2,518,706	\$ 2,618,706
Revenues							
DNRP OH Rates	11,026,003	21,953,374	21,953,374	-	26,552,982	28,586,991	31,040,629
CPMWG OH Rate	584,480	1,351,970	1,351,970	-	1,351,970	1,429,518	1,523,341
GF Transfers	223,169	-	-	-	-	-	-
Interest	181,538	100,000	100,000	9,730	172,000	100,000	100,000
Misc Revenues					79,000		
Total Revenues	\$ 12,015,190	\$ 23,405,344	\$ 23,405,344	\$ 9,730	\$ 28,155,952	\$ 30,116,509	\$ 32,663,970
Expenditures							
DNRP General Overhead	10,722,643	18,029,177	18,029,177	1,100,989	22,707,785	23,714,575	25,565,678
DNRP Shared Facilities Costs	-	4,451,481	4,451,481	325,638	4,451,481	4,872,417	5,474,951
CPMWG Costs	434,774	1,348,857	1,348,857	21,844	1,348,857	1,429,518	1,523,341
Total Expenditures	\$ 11,157,417	\$ 23,829,515	\$ 23,829,515	\$ 1,448,471	\$ 28,508,123	\$ 30,016,509	\$ 32,563,970
Estimated Undere expenditures							
Other Fund Transactions							
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 2,942,877	\$ 2,518,706	\$ 2,518,706	\$ 1,504,136	\$ 2,590,706	\$ 2,618,706	\$ 2,718,706
Reserves							
Rainy Day Reserve	917,048	979,295	979,295	979,295	1,171,567	1,233,555	1,338,245
Total Reserves	\$ 917,048	\$ 979,295	\$ 979,295	\$ 979,295	\$ 1,171,567	\$ 1,233,555	\$ 1,338,245
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 2,025,830	\$ 1,539,411	\$ 1,539,411	\$ 524,841	\$ 1,419,139	\$ 1,385,151	\$ 1,380,461

Financial Plan Notes

- All financial plans have the following assumptions, unless otherwise noted in below rows:
- 2026-2027 Proposed Budget ties to PBCS.
- Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by the Executive Budget Team's BFPA guidance.
- Actuals are as of February 18th, 2026.

Revenue Notes:

- DNRP OH Rates are assessed to DNRP Divisions and allocated based on the size of operating budgets of each division, net of internal transfers, and debt service.
- CPMWG OH Rate covers expenses related to Capital Project Management Working Group programs and is allocated based on capital appropriations by CPMWG participating agencies from 2021 - 2025.

Expenditure Notes:

- General Overhead expenses include wages and benefits for DNRP Director's Office staff, services, and central rates.
- Shared facilities costs include the costs related to operating the 6th floor of King Street Center including personnel to manage the floor, supplies, and central rate charges from facilities management.
- CPMWG Costs cover developing training materials for project managers and programs to improve capital delivery across King County.

Reserve Notes:

- The Admin fund carries a 30-day operating reserve.

Last Updated March 11, 2026 by Elka Peterson Horner using data from PBCS and BFPA assumptions.