

ORIGINAL

Fund	Dept/Program	Obj	Project/Item	2005 Current Budget	CIP Revision	2005 Budget Amendment	Carryover Amount	Amended 2005 Budget	Revenue Source	Revenue Amount	Justification
General Fund	Information Technology/Strategic Plan & Advisory Services	1602013	5410000 Management Partners	\$1,200					Fund Balance		Final bill has not been submitted in 2004
			5410000 Net Varscan	\$27,762					Fund Balance		Awalling SCL permit for cabling to Fire District
			5410000 Hansen Information Technologies	\$18,500					Fund Balance		Project continues into 2005 for PW
			5410000 Network Computing Architects	\$9,136					Fund Balance		Haven't received final bill
			5410000 I.T. Security Project	\$30,000					Fund Balance		This project was started in 2004 but due to other higher priority projects, it has been delayed until 2005
			Disaster Recovery/Business Continuity								
			5410000 Planning	\$30,000					Fund Balance		The team started with the task of building the infrastructure and equipment gathering need to finish by designing the process and procedures to match up with the business needs. (EOC mitigation project)
			5410000 Hansen On-line permitting	\$35,000					Fund Balance		By PADS request, this project was deferred to this year.
			5410000 Technology Standards project	\$30,000					Fund Balance		This project was started in 2004 but due to other higher priority projects, it has been delayed until 2005
			Sub-Total	\$181,598						\$	
	Information Technology/GIS	1602018	5510000 GPS Survey	\$30,000							Project delayed, will begin in 2005.
	Human Resources	1800026	5330000 Wellness Grant	\$913							Remainder of grant will be completed in 2005
	Police/Emergency Management Planning	2005062	5350000 Radio for Communications Van	\$615							Radio gear was not available until 2005
			5350000 Equipment	\$28,991					FFY03 Supplemental Homeland Security Grant	\$28,991	
			5350001 Equipment	\$17,995					Emergency Management Performance Grant	\$17,995	
			Sub-Total	\$35,000					FFY04 Supplemental Homeland Security Grant	\$35,000	
CAIR/Neighborhoods	CAIR/Neighborhoods	1300008	5485000 North City - 12/10/2001	\$3,300					Fund Balance		Bananas for North City project when completed
			5485000 Echo Lake - 12/10/2001	\$4,782					Fund Balance		Historical marker for Interurban Trail
			5485000 Innis Arden - 12/09/2002	\$2,561					Fund Balance		Need new permit
			5485000 North City - 10/22/2003	\$1,945					Fund Balance		Relay Pocket Park - not completed
			Sub-Total	\$12,488						\$0	
			5483000 Shoreline Owner's Manual	\$27,500					Fund Balance		Complete printing of manuals
			5350000 Software	\$318					Fund Balance		Unable to order until 2005
			Sub-Total	\$27,818							
			5350002 Equipment	\$29,606							
			Sub-Total	\$52,985						\$81,985	
			5485000 North City - 12/10/2001	\$3,300					Fund Balance		Bananas for North City project when completed
			5485000 Echo Lake - 12/10/2001	\$4,782					Fund Balance		Historical marker for Interurban Trail
			5485000 Innis Arden - 12/09/2002	\$2,561					Fund Balance		Need new permit
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Street Fund	PWS/Street Operations	2709034	5480000	Hamlin Yard Paving Pedestrian Walkway @ 25th Ave. Sub-Total	\$30,270,849	\$0	\$102,955	\$612,847	\$30,986,451	Fund Balance	\$70,370	Complete paving project begun in 2004 Complete project started in 2004
Surface Water Mgmt. Fund	PWS/Surface Water & Env. Svcs.	2709000	5410000	Dehman & Tangora LLC R.W. Beck Dehman & Tangora LLC Hidden Lake Dredging NPDES Education NPDES Publication Sub-Total	\$2,279,935	\$0	\$0	\$94,878	\$2,374,833	Fund Balance	\$0	Complete Natural Yard Care evaluation Complete Echo Lake Water Quality Study Complete Telephone Survey Continue dredging work as needed NPDES Implementation delayed - Will continue in 2005 NPDES Implementation delayed - Will continue in 2005
Public Arts Fund	Public Art Projects	2411156	5630000	Spartan Gym Interurban Trail - N. 192nd to N. 200th Interurban Trail - N. 145th to N. 155th Interurban Trail - N. 160th to N. 175 & N. 200th to N. 205th Interurban Trail - N. 175th to N. 192nd Aurora Ave. N. 145th to N. 192nd	\$2,679,105	\$0	\$0	\$219,495	\$2,898,600	Fund Balance	\$0	Complete work on 152nd Street from Denmore to Ashworth Complete Art project Complete Art project Complete Art project Complete Art project Complete Art project Complete Art project

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					Budget	CIP Revision					
Total Public Arts Fund											
North City/15th Ave Improvements					\$0	\$0	\$34,650	\$0	\$193,995		\$0
General Capital Fund	CIP	2819148	5410000	City Hall	\$14,121,000		\$597,131	\$14,718,131	Fund Balance		
	CIP	2819157	5410000	General Facility Management Plan	\$0		\$9,804	\$9,804	Fund Balance		
	CIP	2819170	5410000	Maintenance Facility Study	\$0		\$3,182	\$3,182	Fund Balance		
				Salvater Park Pedestrian Bridge			\$48,000	\$185,000	Fund Balance		
				Replacement Study			\$226,452	\$676,452	Fund Balance		
	CIP	2820081	5510000	Spartan Gym	\$450,000		\$38,000	\$85,000	Fund Balance		
	CIP	2820149	5410000	Cromwell Park	\$47,000		\$9,839		Fund Balance		
	CIP	2820072	5630000	Richmond Beach Salvater Park Erosion	\$0		\$38,000	\$82,839	Fund Balance		
				Richmond Beach Salvater Master Plan			\$100,000	\$200,000	Fund Balance		
				Sub-Total	\$38,000		\$44,839				
			Park & Open Space Acquisition	\$100,000		\$2,640	\$60,640	Fund Balance			
CIP	2820122	5410000	Neighborhood Parks Repair	\$56,000		\$96,602	\$96,602	Fund Balance			
CIP	2820123	5630000	Paramount Park Frontage Improvements	\$0		\$25,516		Fund Balance			
			Picnic Shelter			\$52,141	\$180,657				
CIP	2820147	5410000	City Gateways-175th East/Westminster	\$103,000		\$77,657					
			City Gateways-175th East/Westminster			\$45,000	\$150,000				
			Sub-Total	\$103,000		\$150,000	\$45,000	\$299,000		\$150,000	
			Richmond Beach Area Park			\$45,000	\$150,000				
			Improvements/Acquisition			\$45,000	\$150,000				
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			5410000 Richmond Beach Overcrossing								
			Sub-Total	\$1,394,000			\$334,803	\$2,168,803	HBRRP	29,810	
CIP	2914095		5410000 Interurban Trail				\$387,463		STP	721,557	
			5630000 Interurban Trail				\$721,558				
			5630001 Interurban Trail				\$154,828				
			5630000 Interurban Trail				\$65,465				
			Sub-Total	\$2,030,000			\$1,309,314	\$3,339,314		\$721,557	
	2914211		5410000 Interurban Trail - North Central				\$290,228				
CIP	2916100		5410000 Neighborhood Traffic Safety Program				\$7,493				
			5630000 Neighborhood Traffic Safety Program				\$52,971				
			Sub-Total	\$161,000			\$60,464	\$221,464	Fund Balance		
			Annual Road Surface Maintenance								
CIP	2918151		5630000 Program				\$108,033	\$827,033	Fund Balance		
CIP	2914087		5630000 Pedestrian Improvement Program				\$42,132	\$42,132	Fund Balance		
CIP	2914160		5410000 Interurban Trail Pedestrian Crossing				\$112,098		WSDOT Target Zero Federal Highway Administration Grant	288,790	
			Sub-Total	\$3,417,000	\$496,000	\$0	\$112,098	\$4,025,098		496,000	
			Aurora Corridor Improvements (145h - 165h)				\$742,337		Federal Demo Program	393,477	
CIP	2918120		5410000 165h				\$6,705		STP Grant	988,064	
			5493000 165h				\$772,688		Hazard Elimination System Grant	80,000	
			5630000 165h				\$1,921,730	\$11,742,728		\$1,471,541	
			Sub-Total	\$10,220,988			\$87,242	\$1,267,743	STP	66,159	
	2918161		5410000 Aurora 165h - 205h				\$11,400		Fund Balance		
CIP	2916102		5410000 Richmond Beach Rd @ 3rd Ave.				\$28,378	\$28,378			
	2918171		5410000 N. 165h & Aurora Study								
CIP	2918162		5410000 Retaining Wall @ Dayton Ave. N.175h				\$45,085	\$445,063	Fund Balance		
CIP	2915164		5410000 Transportation Master Plan				\$31,983	\$31,983	Fund Balance		
			Total Roads Capital Fund	\$28,610,623	\$496,000	\$150,000	\$3,946,925	\$33,203,548		\$3,225,967	

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Surface Water Capital Fund	CIP	3017109	\$410000 Ronald Bog Drainage Improvements					\$1,717		Fund Balance		
			\$480000 Ronald Bog Drainage Improvements					\$48,280		Fund Balance		
			\$630000 Ronald Bog Drainage Improvements					\$339,869		Fund Balance		
			Sub-Total		\$400,000			\$389,946	\$789,946			
	CIP	3017110	\$410000 3rd Avenue Drainage Improvements					\$97,975		Fund Balance		
			\$410000 3rd Avenue Drainage Improvements					\$71,053		Fund Balance		
			\$630000 3rd Avenue Drainage Improvements					\$51,081		Fund Balance		
					\$1,499,999			\$220,119	\$1,720,118			
	CIP	3017105	\$480000 Surface Water Small Projects					\$38,764	\$191,764	Fund Balance		
					\$185,000							
	CIP	3018112	\$630000 Stream Rehab/Habitat Enhancement Program					\$25,000	\$75,000	Fund Balance		
					\$51,000							
	CIP	3018165	\$410000 Surface Water Master Plan					\$51,022	\$51,022	Fund Balance		
					\$0							
Surface Water Capital					\$2,424,776	\$0	\$0	\$722,851	\$3,147,626		\$0	
Total Fund												
GRAND TOTAL					\$82,336,818	\$1,246,000	\$446,950	\$6,842,102	\$90,871,871		\$4,168,263	