

ORIGINAL

Fund	Dept/Program	Object	JL Number	Project/Item	2007 Current Budget	CIP Revision	2007 Budget Amendment	Carryover Amount	Amended 2007 Budget	Revenue Amount	Revenue Source	Justification
General Fund 001	City Manager's Office	1100001	5410000	Department Evaluation Clearpath (Wedge Property) Sub-Total	\$0	\$0	\$0	\$15,000 \$11,000 \$26,000			Fund Balance Fund Balance Fund Balance	Project completion estimated March 2007 This work extended into 2007 due to complex property issues.
	CAIR/Communications	1300006	5410000	Strategic Communication Sub-Total	\$0	\$0	\$0	\$8,303 \$8,303			Fund Balance	Contract work continues to June 2007
	CAIR/Neighborhoods	1300008	5495000 N035000 N035000 N035000 N035000 Sub-Total	Highland Terrace Mkt-Grant Bulwer Mkt-Grant Washburner Mkt-Grant Sub-Total	\$0	\$0	\$0	\$4,500 \$450 \$400 \$5,350			Fund Balance Fund Balance Fund Balance Fund Balance	Volunteers completed the clearing of trail and are ready to plant in March 2007 KC did not complete signs ordered in 2006 until 01/07 KC did not complete signs ordered in 2006 until 01/07
	Finance	1602145	5480000	Plant/Tree Licenses	\$23,000						Fund Balance	100 Additional licenses needed in 2007
	CRT	1900061	5410000	Synergy	\$2,600						Fund Balance	Work completed in 2006 - invoice received in January 2007
	Police	2005031	5310000	Club Program	\$9,000						600 Car Culture and 200 Truck Culture	Program very successful, need to expand
	Emergency Management Planning	2005062	5110000	Roads Maintenance Labor	\$5,000						WA State Emergency Management WA State Emergency Management WA State Emergency Management	Funding expires April 2007. Contractor hired and installation will occur 1st quarter 2007
			5360000	Fencing purchase and install	\$3,000							
			5630000	Generator Purchase and Install (Boyer)	\$48,531							
			5410000	KC Zone 1 Planner Grant Sub-Total	\$100,000 \$100,000			\$66,631 \$166,631			KC Zone 1 Planner Grant	Grant Funding 3/1/07 - 3/31/08.
	Human Services	2400011	5485000	Human Services Housing Consultant Sub-Total	\$10,800			\$7,130 \$7,130			Fund Balance Fund Balance	Use 2006 savings to increase 2007 level of the Human Services contract. Housing committee still date delayed
	Public Administration	2409037	5330000	Software Purchase	\$895						Fund Balance	Item not received until January 2007.
	Public Maintenance	2409038	5630000	Parks Signs Construction	\$20,825						Fund Balance	Construction not scheduled until Summer 2007
			5410000	Park Entry Signage	\$14,175						Fund Balance	Contract awarded. Work to begin Spring 2007
			5410000	Urban Forestry Assessment	\$50,000						Fund Balance	Contract awarded. Work to begin in Spring 2007
			5410000	Shoreline A & B Lights Sub-Total	\$4,500 \$89,600			\$4,500 \$94,100			Fund Balance	Work completed in January 2007
	Economic Dev.	2505046	5410000	Real Estate Services (Roger Harmon)	\$5,707						Fund Balance	On-going program - Needs carry into 2007 to complete work
			5410000	Community Capital Development UW (Ridgeway Charities) Sub-Total	\$12,500 \$12,500			\$12,500 \$12,500			Fund Balance	Contract started Mid - 2007 Planned to take place in 2006 - delayed into 2007
	PW/Administration	2708052	5410000	Proffman Contract (PW Director hiring) Sub-Total	\$21,716 \$21,716			\$21,716 \$21,716			Fund Balance	Carryover needed to complete contract in 2007
	PW/Environmental Services	2708092	5112000 5300000 5410000 5425000 5483000 5300000 5410000 5410000 5428000 5428000 5410000	KC WRR 2-year Grant KC WRR 2-year Grant KC WRR 2-year Grant KC WRR 2-year Grant KC WRR 2-year Grant DOE CPG 2-year Grant DOE CPG 2-year Grant DOE CPG 2-year Grant Waste Management Fund Waste Management Fund Waste Management Fund Transfer Station Migration Funds Sub-Total	\$855 \$3,600 \$24,489 \$1,000 \$3,000 \$12,823 \$37,165 \$10,695 \$4,350 \$45,560 \$124,497			\$32,845 \$32,845 \$32,845 \$32,845 \$32,845 \$49,988 \$34,031 \$34,031 \$34,031 \$34,031 \$34,031			KC Rec-Cy Ops Pgm KC Rec-Cy Ops Pgm KC Rec-Cy Ops Pgm KC Rec-Cy Ops Pgm KC Rec-Cy Ops Pgm KC Rec-Cy Ops Pgm KC Rec-Cy Ops Pgm KC Rec-Cy Ops Pgm KC Rec-Cy Ops Pgm KC Rec-Cy Ops Pgm KC Rec-Cy Ops Pgm KC Rec-Cy Ops Pgm	2-year grant continuing in 2007 2-year grant continuing in 2007 2-year grant continuing in 2007 2-year grant continuing in 2007 2-year grant continuing in 2007 2-year grant continuing in 2007 2-year grant continuing in 2007 2-year grant continuing in 2007 2-year grant continuing in 2007 2-year grant continuing in 2007 2-year grant continuing in 2007 2-year grant continuing in 2007
	PW/Facilities	2712053	5410000	Blood Borne Pathogen Waste Removal	\$2,438						Fund Balance	Contract continues until City terminates
			5480000	Automotive Enforce, Inc Sub-Total	\$2,448 \$2,448			\$2,448 \$2,448			Fund Balance	ADA door repair for the Women's Soccer Room at the Shoreline Pool Install new Action Auto Series 700.
	Total General Fund				\$28,373,333	\$0	\$164,908	\$386,167	\$28,826,598	\$249,364		

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Street Fund 101	PW/Street Operations	2709054	5471001	Santee City Light Street Lights				\$50,600			Fund Balance	SCCL is in the process of investigating and verifying numerous street light accounts prior to those being transferred over to the City. It is being much longer than anticipated.
	Traffic Services	2709168	5410000	Benjamin Asphat - Sidewalk N 155th between Linden & Westminster				\$134,442	\$2,656,528	\$0	Fund Balance	Project still in progress
	<b>Total Street Fund</b>				<b>\$2,432,087</b>	<b>\$0</b>	<b>\$0</b>					
Public Arts Fund 109	Public Art Projects	2411156	5630000	Other Improvements			\$94,000				Fund Balance	To fund 2007 projects as approved by the Public Arts Committee
	<b>Total Public Arts Fund</b>				<b>\$0</b>	<b>\$0</b>	<b>\$94,000</b>	<b>\$0</b>	<b>\$94,000</b>	<b>\$0</b>		
General Capital Fund 301		2819148	5630000	GN107900 City Hall				\$683,152			Fund Balance	Work continues into 2007
		2819170	5410000	Maintenance Facility Study				\$1,349			Fund Balance	Work continues into 2007
		2819158	5630000	GN105700 Police Security				\$7,144			Fund Balance	Work continues into 2007
		2820081	5510000	GN106600 Spartan Gym				\$19,648			Fund Balance	Waiting for School Dist Final Biling
		2820122	5630000	GN106600 Parks Repair & Maintenance				\$7,288			Fund Balance	Shoreline A and B Funding Finished in January 2007
		2820215	5110000	GN110000 P.M. Safety/Security				\$5,000			Fund Balance	Project Management to cleanup project.
		2820215	5350000	GN110000 Soccer Field Upgrades				\$23,173			Fund Balance	Purchase of equipment to maintain the fields will occur in 2007
				Sub-Total				\$28,773				
		2819154	5610000	GN111800 Hamlin Park Open Space				\$200,000			K.C. Conservation Levy	New revenue
		2819154	5610000	GN111800 Hamlin Park Open Space				\$3,780,000			K.C. Conservation Levy	Part land will be purchased in 2007
				Sub-Total				\$200,000				
		2820072	5410000	GN102100 Plan				\$58,626			Fund Balance	Work continues into 2007
		2820219	GN110597	South Wood Acquisition				\$6,105,010			K.C. Conservation Levy	New grant revenue awarded in 2007
		2820219	5610000	GN110597 South Wood Acquisition				\$47,612			K.C. Conservation Levy	Purchase began in 2006 and due to deal complexities extended into 2007
				Sub-Total				\$6,152,626				
		2820210	5410000	GN108800 Richmond Beach Area Park Improvements/Acquisition				\$76,000			Brightwater Mitigation	Property purchase delayed into 2007
		2820237	5610000	GN1023137 Knudsen Garden				\$760,000			Fund Balance	Project moved into 2007
		2820238	5410000	GN1023237 Off-leash dog park				\$10,000			Fund Balance	Project moved into 2007
		2820240	5410000	GN1023437 Trail Corridor				\$28,000			Fund Balance	Project not completed in 2006 work continues into 2007
		2820218	5410000	GN110487 Boeing Creek Park Improvements				\$22,724			Fund Balance	Project moved into 2007
				Subwater Park Ped Bridge				\$28,000			Fund Balance	
		2820174	5410000	GN107100 Replacement				\$11,456,623	\$36,349,846	\$1,112,612		
	<b>Total General Capital Fund</b>				<b>\$23,691,223</b>	<b>\$200,000</b>	<b>\$0</b>					
Roads Capital Fund 330		2914096	5630000	Curb, Ramp, Gutter & Sidewalk Program				\$35,689			CDBG Grant	CDBG curb ramp funds remaining from the completed 2006 program
			5630000	Curb, Ramp, Gutter & Sidewalk Program				\$4,919			CDBG Grant	CDBG additional funds made available in 06 after carryover process was completed.
			5630000	Curb, Ramp, Gutter & Sidewalk Program				\$10,235			Fund Balance	4 Ramps removed from project due to engineering design not meeting ADA requirements. Will be completed in 2007
				Sub-Total				\$50,933				
		2914160	5410000	Interurban Trail Ped. Crossing				\$82,336			PNVA	To complete the construction work
			5630000	Interurban Trail Ped. Crossing				\$1,080,923			Federal Sales-LU	
				Interurban Trail Ped. Crossing				\$92,572			Federal CHAO	
				Interurban Trail Ped. Crossing				\$39,848			WSDOT Target Zero	
				Sub-Total				\$1,182,289				
		2914179	5630000	Traffic Small Works Program				\$17,000			Fund Balance	
		2914211	5650000	Interurban Trail North Central Section				\$2,021,544			IAC Grant-Interagency for	Funds Needed to complete construction work
				Interurban Trail North Central				\$885,789			Outer Recreation	
								\$100,556			In-Lieu of Sidewalk Fee	

2005 to 2007 carryover detail Amendment Data

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Surface Water Fund 401		2709000	5410000		SW Ops - APS Survey & Mapping SW Ops - Green Street Initiative SW Ops - Water Quality/Abate Survey SW Ops - NPDES malings SW Ops - NPDES perfing SW Ops - Lake Ballinger Study Sub-Total	\$14,450 \$24,930 \$20,000 \$9,000 \$8,000 \$2,750						Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance Fund Balance	Continue contract for surveying of SWM assessments Implementation of initiative funded in 2005 Loss of Staff prevented completing this biological window State delayed NPDES permit until January 2007 State delayed NPDES permit until January 2007 Agreement Delayed by other Cities	
		2709159	5540000		SW Roads - Street Sweeper			\$11,000				Fund Balance	Street Sweeper costs were higher than budgeted amount and 2006 savings are being used to fund the BA	
			5510000		SW Roads - KC Work orders	\$100,054						Fund Balance	SH444 - Linden & 148th. Design in progress, construction planned in 2007	
			5510000		SW Roads - KC Work orders	\$6,000						Fund Balance	SH455 - Drainage project on 3rd Ave. completed. Waiting for invoice	
			5510000		SW Roads - KC Work orders Sub-Total	\$56,809 \$142,853	\$0	\$11,000	\$142,853	\$153,853	\$0	Fund Balance	SH456 - Drainage Project on N 165th @ 1218. Need 20K for paving after drainage project completed.	
		3017105	5480000	SW100700	Surface Water Small Projects				\$6,014			Fund Balance	To complete contract for maintenance & repair of Pump Station	
		3017214	5410000	SW109800	Boeing Creek Stormwater Project	\$4,523						Fund Balance	Needed to Finalize design	
		3017215	5410000	SW109800	Pan Terra Pond & Pump Project	\$11,467						Fund Balance	Needed to Finalize design	
		3017217	5410000		Thornton Creek Corridor	\$297,166					\$230,106	PW/TF	Design extended into 2007 due to regulatory issues.	
		3017224	5410000	SW110200	Pump Station No. 25				\$24,000		\$20,400	PW/TF	The pump station is located on land the City does not own so there are legal issues to work out in order to complete the project.	
		3017226	5410000	SW111200	Crownall Park Wetland	\$86,000					\$57,600	PW/TF	Parks Bond passed May 06. All storm water projects scheduled for Crownall Park are postponed and will be integrated into the Parks Master Planning process	
		3017227	5530000	SW111300	Third Ave Storm Water Treatment	\$47,687						Fund Balance	In the process of planning how to integrate this project with the completed 3rd Ave. Drainage project	
		3018112	5530000	SW101000	Stream Rehabilitation Enhance	\$57,888						Fund Balance	Work planned on Thornton Creek in 2007.	
		4010000	5970000	SW Admin			\$15,000					Fund Balance	To fund BA for Dayton Wall	
Total Surface Water Utility Fund						\$5,968,967	\$15,000	\$11,000	\$747,828	\$5,742,785	\$308,306			
GRAND TOTAL AMENDED FUNDS *						\$57,689,034	\$706,606	\$249,808	\$21,203,665	\$59,648,112	\$7,373,688			
* Funds not being amended for a total of \$2,119,716 are not included in the detail						\$2,119,716	\$0	\$0	\$0	\$2,119,716				
TOTAL BUDGET						\$59,808,750	\$706,606	\$249,808	\$21,203,665	\$61,767,828				