7																		4	green and the second			100 Car.)	F	?		()		٨	1	Δ	1																			001	General	Fund
Total General Fund		PW/Facilities										Services	PW/Environmental		The Control of the Co					Economic Dev.						Parks-Maintenance		Parka Administration			Human Services								Management Planning	Finement			Ş	•	Finance			Continuegnoornoogs	CRIBBIolobbooks		C&IR/Communications		City Manager's Office		DeptProgram
		2712053										2708092			250007					2506046						2409038	E-COCO.	740004			2400011								2005062		2005031		1900061		1602145			1300008			1300006		1100001		Orgkey
	5480000	5410D00		5410000	5410000	5410000	5330000	5493000	5425000	5410000	5330000	5112000			5470000				54 10000	5410000			5410000	5410000	5410000	5630000	1990000	E33000		5495000	5495000			5410000	2030000		5360000		5110000		5340000		5410000		5480000		5495000 NG250900	5495000 NG25350			5410000		5410000		Object JL Number
Sub-Totel .	Automatic Eniries, Inc	Blood Borne Pathogen Waste Removal	Sub-Total	Transfer Station Missacian Fund	Waste Management Fund	DOE CPG 2-year Grant	DOE CPG 2 year Grant	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		Sub-Total	(Doug)	Prothman Contract (PW Director	Sub-Total	UW (Ridgecrest Charette)	Community Capital Development	Beal Fetate Senices (Bones Carmo		Sub-Total	Shoreline A & B Lights	Urban Forestry Assessment	Park Entry Signage	Parks Signs Construction	SOLWARD PURCHASE		Sub-Total	Housing Consultant	Human Services		Sub-Total	KC Zone 1 Planner Grant	(Boyer)	Generator Purchase and Install	Fencing purchase and Instell		Roads Maintenance Labor		Club Program		Synergy		Plantres France		O Westminster Mini-Grant	5495000 NG253500 Highland Terrace Mini-Grant		905-1918	Strategic Communication	Sub-Total	Department Evaluation Clearpath (Wedge Property)		er Projecyllem
\$28,373,333 \$0 \$164,908 \$388,167 \$28,926,398 \$249,364		. 52,438	\$0 \$0 \$161.437	\$4,350			540 988	ð	\$1,000 31		200	433		\$0 \$0 \$71,718 \$0	\$21,716		\$0 \$0 \$47,700 \$0	616,000				\$0 \$0 \$095,660 \$0	\$4,500	\$50.000	576.175F	CO ADE	189¢		\$0 \$10,508 \$7,130 £0	\$10,800			\$0 \$100,000 \$55,514	-	\$48,531		\$3,000	\$5,531 J			\$10,000 3		\$2,600	25,000		\$0 \$5,360		\$4,500		\$0 \$0 \$8,003 \$0		\$0 \$0 \$26,600	\$15,000 . \$11 600		2007 Current 2007 Budget Carryover Amended 2007 Revenue Amount Budget Revenue Amount Budget
Fund Balance		Fund Balance	Fund Balance	Fund Balance			3340311 DOE OPG Gravi	1377 101 KC Back-CN Opt Pom	3373101 KC Bendah Ort Ban	Value of Bend Chick Bar	3372101 NO NECKTON ON FUN	7 Park 10 Park			Fund Balance		0000000	Tund delence	Fund Balance		•		Fund Balance	Rival Delience	Find Deliver	n de la companya de l	Fund Balance		rung pagace	Fund Balance			VEVE - RC 2006 1 Planner Grad		Management	WA State Emergency	Management	3340184 Management			3415000 Truck Clubs	600 Car Clubs and 200	Fund Balance	Fund Balance		rung palance	Fund Belance	Fund Balance			Fund Balance	Fund Balance	Fund Balance	1	Revenue Revenue Source
Install new Horton Auto Series 700.	ADA door repair for the Women's locker Room at the Shoreline Pool.	Contract continues until City terminales	2-year grant / 05 TSM Funds collected in full	2year-grant / 06 WW. Funds collected in full	2year-grant / 05 WM Funds collected in full	2-year grant continuing to 2007									Carryover readed to complete contract to 2027		Figured to take place at 2005 - delayed into 2007	Contract started Mid - 2007	On-going program - Needs carry into 2007 to complete work			· · · · · · · · · · · · · · · · · · ·	Work completed in Japanes 2007	Contract executed. Work to begin Spring 2007	Construction not echequied until Summer 2007		item not received until January 2007.		Housing committee start date delayed	contract	Use 2005 mayings to increase 2007 level of the Human Services		nt Grent Funding 3/1/07 - 3/31/08.					1st quarter 2007	Funding expires April 2007. Contractor hired and Installation will occur		Program vary successful need to expand		Work completed in 2006 - Invoice received in January 2007	100 Additional licerage needed in 2007		RC did not complete aigns ordered in 2006 until 01/07	KC did not complete signs ordered in 2005 until 01/07	March 2007	Voluntaers completed the clearing of trail and are ready to plant in		Contract work continues to June 2007	This work extended into 2007 due to complex properly issues.	Project completion estimated March 2007		Lucrinoston

			<u>ព</u> ុ		8	Fund CIP	Ì	Z820174		:			0	R	IG	in In	IA							Capital Fund	를 Total	Public Arts Fund Public Art Projects	Traffic Services Total Street Fund	Street Fund PW/Street Operations 101
2914211	2914179		2914160			2914096	2	2820174	2820218	2820240	2820238	2820237	2820210	2820219	2820219	2820072	2819154	2819154	2820216 2820216	2820122	2820081	2819158	2819170	2819148		2411156	2709168	2709054
5650000	5630000		5410000	5630000	5630000	5630000		5410000 GN107	5410000 GN110	5410000 GN252437	5410000 GN252237	5610000 GN252	5410000 GN108800	5610000 GN110	GN110	5410000 GN103	5610000 GN1118	5610000 GN1118	5110000 GN1100 5350000 GN1100	5630000 GN1066	5510000 GN106600	5630000 GN105700	5410000	5630000 GN107900 Cky Hall		5630000	5410000	5471001
interuban Trail North Centrel Section Interuban Trail North Centrel	· Traffic Smell Works Program	Interurban Trail Ped, Crossing interurban Trail Ped, Crossing Sub-Total	Interurban Trail Ped, Crossing	Program Sub-Total	Program Curb. Ramp, Gutter & Sidewalk	Curb, Ramp, Gutter & Sidewalk Program Curb, Ramp, Gutter & Sidewalk		Sehwater Park Ped Bridge 5410000 GN107100 Replacement	5410000 GN110497 Bosing Cresk Park improvements	437 Trail Corridors	237 Off-leash dog park	5610000 GN252137 Kruckeberg Garden	Richmond Beach Area Perk 800 Improvements/Acquisition	5610000 GN110597 South Woods Acquisition Sub-Total	GN110597 South Woods Acquisition	Richmond Beach Sakwater Master 5410000 GN102100 Plan	5510000 GN111800 Hamin Park Open Spaca Sub-Total	5610000 GN111800 Hamiin Park Open Space	510000 GN110000 PM SalaryBenefia 5350000 GN110000 Soccar Faid Upgrades Sub-Total .	5530000 GN106800 Parks Repair & Mairtenance	500 Sparten Gym	700 Palice Security	Maintenance Facility Study	ю Стунай		Other Improvements	Benjamin Asphalt - Sidewalk N 135th St between Linden & Wosiminafer	Seattle City Light Street Lights
ión							\$43,54T,423			•															\$0		th \$2,422,087	
-		8		50			000,000										\$200,000	\$200,000	.						\$0		\$0	
		\$0		\$			\$0	_					•				\$0								\$84,000	\$84,000	\$0	
\$2,021,544	\$17,000		\$82,336	\$10,325 \$60,933	\$4,919	\$35,689		\$25,000	\$22,724	\$26,000	\$10,000-	\$750,000	\$75,000	\$6,105,010 \$6,105,010		\$68,526	\$3,750,000 \$3,760,000		\$5,000 \$23,173 \$28,173	\$7,888	\$19,048	\$7,144	\$1,949	\$863,162	\$0		\$43,600 \$134,442	\$90,842
							\$36,349,84				•														\$84,000		\$2,686,829	
\$885,769 \$100,556		393.848 116,489 \$1,193,289	80,000	\$40,608	\$4,919	\$35,689	46 \$1,112,612	1					75,000	\$87,612 \$387,812	\$300,000		\$450,000 \$650,000	\$200,000							00 \$0		\$0	
		3332057	3330100	1=1	9 3331000	9 3331000	1.	1					3379000	2 3378200	0 3378200		3378200	3378200	11						• (ų i	
IAC Grant-Intersgency for 3340231 Outdoor Recreation 3458110	Fund Balance	Federal CMAQ WSDOT-Tergel Zero	FHWA	Fund Balanca	CDBG Grant	CDBG Gram		Fund Balance	Fund Balance	Fund Balance	Fund Balance	Fund Balance	Brightwater Mitigation	funding	K.C. Conservation Levy funding	Fund Balance	funding	K.C. Conservation Levy funding	Fund Balance Fund Balance	Fund Balance	Fund Balance	Fund Balance	Fund Balance			Fund Balance	Fund Salence	Fund Balance
for Funds Needed to complete construction work in-Lieu of Sidewalks Fee			To complete the construction work	ADA requirements. Will be completed in 2007	was completed. 4 Remps removed from project due to engineering design not me.	CDBG curb ramp funds remaining from the completed 2006 program CDBG additional fund made available in 08 after carryover process		Project moved into 2007	Project not completed in 2006 work continues into 2007	Project moved into 2007	Project moved Into 2007	Property purchase delayed into 2007			New grant revenue awarded in 2007	Work continues into 2007	Park land will be purchased in 2007	New revenue	Project Management to clossoud project. Purchase of equipment to maintain the fields ਅਤੇ occur in 2007	Shoreline A and B Fencing Finlahed in Jenuary 2007	Waiting for School Dist Final Bling	Work continues into 2007	Work continues into 2007			To fund 2007 projects as approved by the Public Arts Committee	Project still in progress	SCL is in the process of investigating and verifying numerous street light accounts prior to these being transferred over to the City. It is taking much longer than anticipated.

			4 \$5,703,306	\$16,188,554	\$8,464,615	\$	1	\$7,233,434	N.		Capital a dila		
To fund BA for Daylon Wall				•			-\$20,000		O Roads Capital Admin	000 3458110	Total Boards Caultal E.m.	Total Boa	1
			\$421,776		\$373,660	90	\$48,226						
	3371010 SCL	3371010	4B.226				\$48,226		≥	563000			4
	Des	3371020 SPU	57,008							563000			Ý
	SCL	3371010 SCL	307,294		\$373.550				5630000 ST109400 Aurora Util Impr (145th - 165th) 5630000 ST109400 Aurora Util Impr (145th - 165th)		299213	Ę	•
			\$170,200		\$265,504	ŧ	Oronians &)
Work is ongoing, construction delayed,	3340365 TIB Grant	3340365	135,200		\$266,504		200 7368		Sub-Total	44.000		ļ	C
To fund BA for Dayton Wall	3300000 3456110 - In Lieu	330000	20,000							544000			· ·
			3 :						Ret Wallet N./175th and Dayton Ave. 5630000 S.T106200 N	563000		نمخذ	
To fund BA for Dayton Wall	3970000 SWM Fund	3970000	15,000				\$254,000		5830000 ST106200 N		2918162	ة قد 19	a 1 8
Work continues into 2007.	Fund Balance				\$17,087							i §	N
									5410000 ST107500 N. 185th & Aurora Internaction Imp		. 2818171	M	-
To continue profininary enginearing and environmental work.	3332058 STP Grant	3332058	\$85,427		3112,136			,	0 Aurora 165th - 205th	151 5410000	2918151	// ·>	Δ
N 5th St and NE 161 st were delayed due to Shorelina Water line replacement program	Fund Balance				\$11,6,632				5510000 ST107400 Annual Road Surfacing Program		2918151		1
			\$2,336,715		\$3,036,114	8	50						
-		3332059	28,451						Sub-Table	20000			
	KC Metro	3376000	375,000							563000			
		22700	707 587		\$2.874.843					563000			
		3332059	24,250		318,809					565000			
Project is still ongoing - Will be completed in 2007		3332058	1,110,327		\$110,675				5430000 ST101900 Aurora Corridor 145th - 165th		Z918120	Ş	٠
Installation of circles and curbing to secure thom	Fund Balance				\$37,248				5630000 ST111600 Traffic Calming Improvements		2916230	; 유	
Work to be completed in 2007	Fund Balance				381,000				Mendien & 175th Subarea	222 5410000	28182	ç	
			929,694		0050,110		,					₽`	
Project Includes 150th/15th Signal and timing for signals on corridor.	3340692 Hazard Elimination Grant		\$49,624		3596,119	5	5		0 NCBD/15th Ave. Improvements Sub-Total	101 5630000	2916101		
To finalize traffic circles - to install curbing in intersection corners at the new traffic circle location	Fund Balance				\$24,702			-	O Neighborhood Traffic Salety Program	100 5630000	2915100	Ç ₩	
To cover open KC work ordens	Fund Balance				\$101,762	•			0 Traffic Signal Rehab	228 5630000	2915228		
Needed to finalize design	\$446;372 3332058 HBRRP/STP Grant	3332058	\$446,372		\$460,025				0 Righmond Seach Overcrossing		2915098	Ę	
2006 Savings wit supplement 2007 budget to complete additional wor	Fund Balance						\$208,378				2914221) <u>C</u>	
			\$386,325		\$2,021,644	\$	8		Carl Mag				
Justification	Revenue Source	Ravenue	Revenue Amount account	Amended 2007 Budget	Carryover Amount	2007 Budget Amendment	CIP Revis	2007 Current Budget	JL Number	sy Object	Dept/Program Orgkey		Fund

2005 to 2007 carryover detailAmendment Detail

				<u>-</u> 4			RI	GI	NA	7[r												į	Water Utility Fund	Fund
	rungs not being amended for a total of \$2,119,716 are not included in the detail.	GR		Total Surface Water Utility Fund	G	\	€ €	CIP			<u>유</u>	년 연	දි _{සි} :	<u>.</u>								•			DeptProgram
	rended for a tol	AND TOTA		ility Fund	4010000	3018112	3017227	3017226	3017224	9	3017717	7017315	3017714				2709169							2709000	Orgkey
	ai ol \$2.119,71	GRAND TOTAL AMENDED FUNDS			5970000	5630000 SV	5630000 SV	5410000 S\	5410000 S	,	5410000 S	54000 0	5410000 S		5510000	5510000	5640000							5410000	Orgkey Object JL Number
	s are not include	FUNDS .			SW Admin	V101000 Strea	W111300 Third	V111200 Crom	W110230 Pumi		A TORROOM Fain	1400000 000	W100700 Sum	က္ဆ	8 S	SW	WS	ត	:	sw.	ws	Survey	ws	WS	LNumber
	TOTAL BUNGET				dmio	5630000 SW101000 Stream Rehab/Habital Enhance	5630000 SW111300 Third Ave.Slorm Water Treatment	5410000 SW111200 Gromwell Park Welland	5410000 SW110230 Pump Station No. 25	Inormen Creek Compar	SALONO SWIDSOU Fan Land Fond 6 Pump Project	ANADON PERSONAL PARTY COURT GOVERNMENT PROJECT	S480000 SW100700 Surface Water Small Projects	Sub-Total	SW Roads - KC Work orders	SW Roads - KC Work orders	SW Roads - Street Sweeper	Sub-Total	The second second	SW Obs - NPDES printing	SW Ops - NPDES mailings	Survey	SW Ope - Green Street Initiative	SW Ope - APS Survey & Mapping	Projectitem
400,000,700	\$2,119,716	\$67,689,034	40,000,000	62 626					16															•	2007 Current Budget
\$/00,000	1	\$705,605	910,000	7	\$15,000																				CIP Revision
, \$249,808		\$249,908	311,000		8									\$0 \$11,000			\$11.000	\$0							2007 Budget on Amendment
\$21,203,566	1	\$21,203,666	\$/4/,828			\$67,888,	\$47,687	\$ 9 5,000	\$24,000	\$297,166	\$11,467	\$4,633	\$5,014	\$35,809 \$142,863	\$6,000	\$100,054		\$79,130	\$2,750	\$8,000	\$9,000	\$20,000	\$24,930	\$14.450	Carryover Amount
\$91,967,828	\$2,119,716	\$89,848,112	\$6,742,785											\$163,863				\$79,130							Amended 2007 Budget
,,	Ì	\$7,373,588	\$308,306			•		\$57.800	\$20,400	\$230,106				\$0				80							Revenue Amount appount
, , , ,					Fund Balance	Fund Balance	Fund Balance	PWTFL	PWTFL	PWTFL	Fund Balanca	Fund Balance	Fund Balance	Fund Balance	Fund Balance	Fund Balance	Fund Balance	rung Belance	Fund Balance	Fund Balance	Fund Balance		Fund Balance		Revenue Spurce
پ				-	To find BA for Paylon Wall	Work planned on Thornton Creek In 2007.	in the process of planning how to integrate this project with the completed 3rd Ave. Drainage project	Parks Bond passed May 06, All storm wales projects acheduled for Cromwell Park are postponed and will be integrated into the Parks Master Planning process	The pump station is located on land the City does not own so there are legal fauces to work out in order to complete the project.	Design extended into 2007 due to regulatory issues.	Needed to Finalize design	Needed to Finalize design	To complete contract for maintenance & repair of Pump Station	after drainage project completed.	SH455 - Drainage project on 3rd Ave, completed. Waiting for involce	SH444 - Linden & 148th Design in progress, construction planned in 2007	Street Sweeper quote was higher than budgeted amount and 2006 sevings are being used to fund the BA		Agreement Delayed by other Chies	State delayed NPDES permit until January 2007	Loss of Staff prevented completing this in biological window		Commus contract for surveying of SWM easaments Implementation of initiative funded in 2005		Justification