

Fund	Dep/Program	Order	Object	JL Number	Task	Project/Item	2009 Current Budget	CIP Revision	2009 Budget Amendment	Carryover Amount	Amended 2009 Budget	2009 Carryover Revenue	2009 non-Carryover Revenue	Total Revenue	Revenue account	Revenue Source	Justification
General Fund	City Clerk's Office	1200000	5510000			Preservation of Permanent Records						\$29,598		\$29,598	3340038	WA State Records	Essential Records received in 2008 and contractor will perform work in 2009
	CCSD/Neighborhoods	1300008	5485000	MS250700	10045	Richmond Highland Multi-Grant	\$5,000			\$5,000				\$5,000		Multi-Grant project was approved in December 2008 and will be implemented during 2009	
	Finance - Budget	1601014	\$580000			Cost Allocation Software Upgrade	\$9,600			\$9,600				\$9,600		Mastering Cost Allocation software upgrade will be completed in 2009.	
	Finance - Operations	1601015	\$410000			IFAS Upgrade	\$29,448			\$29,448				\$29,448		Financial System upgrade to be completed in 2008.	
	Finance - Citywide Off	1601024	\$320000			New Business Cards	\$5,000			\$5,000				\$5,000		Business Cards with new design and address will be printed in 2009	
	Finance - IT Operations	1602013	\$410000			Web Hosting	\$2,448			\$2,448				\$2,448		To be completed in 2009	
	Finance - GIS	1602018	\$410000			Acquisition of Aerials Photos	\$72,416			\$72,416				\$72,416		Acquisition deferred in 2008 to be able to cooperate with 5 other cities and one utility district to negotiate a better purchase price.	
	Emergency Management	2005062	\$410000			KC Zone 1 Planner	\$20,769			\$20,769				\$20,769	3339706	KC Zone 1 Planner	Grant continues into 2009
	Human Services	2400011	\$406000			Hospice Contract for Utility	\$1,353			\$1,353				\$1,353		Original contract \$25K to support low income rate payers. This program did not operate in 60 year in 2008	
			\$330000			Schools' and program	\$260			\$260			\$1,520	\$1,520	3071100	Schools Out WA Grant	
			\$410000			Schools' out program	\$1,000			\$1,000			\$1,520	\$1,520			
						Sub-Total	\$1,520	\$0	\$1,520	\$1,520		\$0	\$1,520	\$1,520			
	Parks-Operations	2400028	\$650000			Park Signs Construction	\$20,828			\$20,828				\$20,828		Design completed. 11 signs will be purchased and installed in 2009	
	Economic Dev.	2500006	\$410000			Community Capital Development	\$20,842			\$20,842				\$20,842		This will be the final year of the contract	
	PAOS - Long Range Planning	2500137	\$410000			Shoreline Master Plan	\$8,000			\$8,000		\$8,000		\$8,000	3340312	DOE	Complete Shoreline Master Plan funded by grant from the Dept. of Ecology
			\$410000			SE Shoreline Neighborhood Plan	\$20,000	\$0	\$0	\$20,000		\$1,000	\$0	\$21,000		To fulfill Grand goal 1, complete SE Shoreline Neighborhood Plan.	
	PW/Environmental Services	2700002	\$410000			Redstart Green Building Program	\$23,688			\$23,688		\$23,688		\$23,688	3340311	State DOE - CPG	Funding for 2 years to support the City's Natural Yard Care Event and Redstart Green Building Program (CPO)
			\$330000			Natural Yard Care Event	\$18,000			\$18,000		\$18,000		\$18,000		Grant to support City's Green Sweep Recycling Events and natural Yard Care Events (NRE)	
			\$410000			Clean Sweep Recycling	\$703.84			\$703.84		\$703.84		\$703.84	3372101	King County WRR	Fiscal Work Contract extended through February 28, 2009
						Sub-Total	\$2,000	\$0	\$0	\$2,000		\$42,393	\$0	\$42,393			
						Sub-Total	\$32,328,609	\$0	\$1,520	\$32,632,820	\$110,760	\$1,520	\$112,280				Use of Fund Balance \$190,411
General Capital Fund																	
	CIP	2818148	\$410000	GN107800	0101	Chic Center / City Hall	\$48,600			\$48,600			\$15,000	\$63,600	3378400	King Conservation District	Work continues in 2009
			\$410000	GN107800	0201	Chic Center / City Hall	\$2,200			\$2,200			\$53,375	\$55,575	NEW	Seattle City Light	
				GN107800	0601	Chic Center / City Hall	\$68,175			\$194,460		\$194,460		\$194,460	3378400	King Conservation District	City Hall Natural Habitat & SW Enhancements, Data Center Energy Modeling & Green Building Grants
						Sub-Total	\$88,375	\$0	\$0	\$277,035		\$194,460	\$68,375	\$385,835			Work continues in 2009
	CIP	2820148	\$410000	GN107800	0301	Greenway Park Improvements	\$60,838			\$60,838				\$60,838			Work continues in 2009
			\$410000	GN107800	0301	Shawnee Park Pedestrian Bridge	\$35,626			\$35,626				\$35,626			Coordination with BNSF is delayed the project start. Estimate approved by mid-2009 to enable project to proceed
			\$560000	GN107100	0601	Shawnee Park Pedestrian Bridge	\$200,498			\$200,498				\$200,498			
						Sub-Total	\$325,422	\$0	\$0	\$325,422		\$0	\$0	\$325,422			
	CIP	2820210	\$410000	GN108800	0301	Kayakayak Ave Park Improv	\$80,488			\$80,488			\$477,283	\$557,771	3371000	Brightwater Migration	Work continues in 2009
			\$630000	GN108800	0601	Kayakayak Ave Park Improv	\$410,715			\$410,715			\$0	\$410,715			
						Sub-Total	\$491,203	\$0	\$0	\$491,203		\$477,283	\$0	\$968,486			
	CIP	2820218	\$410000	GN10487	0301	Bonding Creek Park Improv	\$48,044			\$48,044		\$29,967		\$77,991	3340231	RCO	Work continues in 2009 and 2010
			\$650000	GN10487	0601	Bonding Creek Park Improv	\$280,919			\$280,919		\$29,967	\$0	\$310,886			
						Sub-Total	\$328,963	\$0	\$0	\$328,963		\$29,967	\$0	\$358,930			

3/31/2005



Fund	Dept/Program	Obj	JL Number	Task	Project/Item	2009 Current Budget	CIP Revision	2009 Budget Amendment	Carryover Amount	Amended 2009 Budget	2009 Carryover Revenue	2009 non-Carryover Revenue	Total Revenue	Revenue account	Revenue Source	Justification
CIP	2820231	5410000	GVZ51437	0041	Trail Funds Soccer Field Imp.				\$5,555							Complete final growing work on synthetic turf field.
CIP	2820233	5410000	GVZ51737	0001	Richmond Beach Summer Park				\$21,549		\$65,523		\$65,523	3340251	RGSD	Work continues in 2009
		5410000	GVZ51737	0001	Richmond Beach Summer Park				\$1,000,000		\$11,154		\$11,154	3371000	ICG Capital/Land Mng	
					Sub-Total		\$0	\$0	\$1,007,549		\$356,332	\$0	\$356,332		ICG Easement	
CIP	2820235	5410000	GVZ51837	0001	Basaltus/Conchal Field Imp.				\$7,154							Work continues in 2009
		5410000	GVZ51837	0001	Basaltus/Conchal Field Imp.				\$200,000							
					Sub-Total		\$0	\$0	\$207,154		\$0	\$0	\$0			
CIP	2820236	5410000	GVZ52037	0001	Harbin Park Improvements				\$85,136							Work continues in 2009
		5410000	GVZ52037	0001	Harbin Park Improvements				\$15,185							
CIP	2820237	5410000	GVZ52137	0001	Kodiakberg Gardens				\$300,000		\$300,000		\$300,000	3376200	Conservation Futures Tax	Work to be completed in 2009
		5410000	GVZ52137	0001	Kodiakberg Gardens				\$316,165		\$300,000		\$300,000			
					Sub-Total		\$0	\$0	\$316,165		\$300,000	\$0	\$300,000			
CIP	2820238	5410000	GVZ52237	0001	Off Leash Dog Park				\$8,707							Work continues in 2009
		5410000	GVZ52237	0001	Off Leash Dog Park				\$10,853							
					Sub-Total		\$0	\$0	\$27,540		\$0	\$0	\$0			
CIP	2820240	5410000	GVZ52437	0001	Trail Corridors				\$62,440							Work continues in 2009
		5410000	GVZ52437	0001	Trail Corridors				\$62,440							
		5410000	GVZ52437	0001	Trail Corridors				\$50,000		\$21,010		\$21,010			
		5410000	GVZ52437	0001	Trail Corridors				\$20,000		\$0	\$0	\$0			
		5410000	GVZ52437	0001	Trail Corridors				\$1,461		\$0	\$0	\$0			
					Sub-Total		\$0	\$0	\$220,606		\$0	\$0	\$0			
		5410000	GVZ53300	0040	Pearson Open Space				\$81,440		\$40,000		\$40,000	3376200	Conservation Futures Tax	Acquisition to be completed in 2009
		5410000	GVZ53300	0040	Pearson Open Space				\$26,456,654		\$1,308,628	\$68,375	\$1,377,003			Use of Fund Balance \$2,384,155
Total						\$32,641,326	\$68,375	\$0	\$3,456,654	\$36,165,554	\$1,308,628	\$68,375	\$1,377,003			
City Facility		3121200	MA254100	0001	Richmond Highland Rec Center				\$8,453							Indoor parking delayed due to timing of the reconstruction of the reservoir that will be completed by 2009.
		3121180	5440000		Pond Long Term Maintenance		\$7,600									To comply with the Gannam Baker (NAB) Pond and Spa Safety Act (new regulations for pool details).
312	Total City Facility Major Maintenance Fund					\$40,000	\$7,500	\$0	\$8,453	\$55,953	\$0	\$0	\$0			Use of Fund Balance \$15,953
Roads		2814088	5410000	ST1100312	0010	Curb, Ramp, Culvert & Sidewalk Program			116,534		\$116,534		116,534,000	3331000	CDRG	Weather conditions (snow and ice) caused a delay in completing this project. Will be completed February 2009.
Capital		2814242	5110000	ST2525500	0101	Interurban Trail Safety Enhancements			\$2,500							
		5410000	ST2525500	0001	Interurban Trail Safety Enhancements				\$5,000		\$0	\$0	\$0			
					Sub-Total		\$0	\$0	\$7,500		\$0	\$0	\$0			
CIP	2815008	5410000	ST1021700	0001	Richmond Beach Overcrossing				\$88,006		\$52,443		\$52,443	3330100	HARB/STP Grant	Work continues in 2009
		5410000	ST1021700	0001	Richmond Beach Overcrossing				\$79,675							
					Neighborhood Traffic Safety Program				\$20,668		\$61,012		61,012	3340287	WASDOT	Implement Neighborhood Traffic Action Plan projects identified and prioritized by citizen's committee
CIP	2816257	5110000	ST112902	0101	Traffic Signal at 170th/5th Ave				\$24,680							Traffic Signal will be completed in 2009
		5410000	ST112902	0001	Traffic Signal at 170th/5th Ave				\$10,000							
		5410000	ST112902	0001	Traffic Signal at 170th/5th Ave				\$17,628							
		5410000	ST112902	0040	Traffic Signal at 170th/5th Ave				\$3,500							
		5410000	ST112902	0010	Traffic Signal at 170th/5th Ave				\$41,135		\$61,012	\$0	\$61,012			
CIP	2818151	5410000	ST101400	0001	Annual Road Surface Maint				\$313,245							Work continues in 2009
		5410000	ST1115256	0001	Aurora Ave N 185th - 205th				\$2,487,731		2,813,128		2,813,128	3330259	Region STP	
		5410000	ST1115257	0001	Aurora Ave N 185th - 205th				\$2,489,679		3,000,000		3,000,000	3340256	ICA	
									1,222,585		1,222,585		1,222,585	3330258	ICA	

ORIGINAL



Fund	Dep/Program	Objekt	Object	IL Number	Task	Project/Item	2008 Current Budget	CIP Revision	2009 Budget Amendment	Carryover Amount	Amended 2009 Budget	2009 Carryover Revenue	2009 non-Carryover Revenue	Total Revenue	Revenue account	Revenue Source	Justification
						Sub-Total		\$0	\$0	\$10,979,410		\$3,600,000	\$0	\$10,635,421		New Federal STP	
Total Roads Capital Fund							\$29,492,073	\$0	\$0	\$11,697,240	\$41,189,313	\$10,865,950	\$0	\$10,865,950			Use of Fund Balance \$1,277,641
Surface Water Utility Fund 401		2708000	5485000			SW Ops - SCC Main/Grant				\$3,488							Shelving Children's Center Main Grant extension to 01/08
		5410000				SW Ops - NPDES				\$48,267							NPDES Phase II grant
						Sub-Total		\$0	\$0	\$52,765		\$48,267	\$0	\$49,267			
		3013004	5410000			Surface Water Engineering				\$3,300							CMG contract extended to 2009
						Sub-Total											
		3017105	5660000	SW100700	0601	Surface Water Small Projects				\$161,771							New SW drainage system near NE 16th between 120 Ave NE & 14th Ave NE will be installed by 12/09
						Sub-Total											
		3017214	5410000	SW100800	0610	Boeing Creek Stormwater Project				\$10,000							Project will close out 2009
						Sub-Total											
		3017215	5410000	SW100800	0610	Pan Tena Pond & Pump Project				\$40,932							Work continues in 2009
						Sub-Total											
		3017216	5410000	SW100800	0610	Pan Tena Pond & Pump Project				\$24,789							Work continues in 2009
						Sub-Total											
		3017217	5410000	SW100800	0610	Pan Tena Pond & Pump Project				\$17,862							Work continues in 2009
						Sub-Total											
		3017217	5110000	SW110230	0101	Roadside Bog South				\$9,406							Work continues in 2009
						Sub-Total											
		3017217	5410000	SW110230	0201	Roadside Bog South				\$20,000							Work continues in 2009
						Sub-Total											
		3017224	5650000	SW110230	0610	Roadside Bog South				\$468,444							Work continues in 2009
						Sub-Total											
		3017224	5410000	SW111000	0601	Pump Station No. 25				\$23,705							Delayed due to the property acquisition process taking longer than expected.
						Sub-Total											
		3018250	5410000	SW252500	0101	Green (Shore) Streets				\$455							Work continues in 2009
						Sub-Total											
		3023243	5410000	SW252600	0301	East Boeing Creek Drainage				\$3,872							CHS Engineering designs delayed due to storm and will be completed in 2008
						Sub-Total											
		5650000	SW252600	0610	East Boeing Creek Drainage					\$376,431							Work continues in 2009
						Sub-Total											
		3023244	5110000	SW253130	0101	Green (Shore) Streets				\$21,742							Work continues in 2009
						Sub-Total											
		5410000	SW253130	0301	Green (Shore) Streets					\$50,000							Work continues in 2009
						Sub-Total											
		3023245	5410000	SW252700	0301	N 161 & William N Drainage				\$39,255							Design completed. Work will be completed in 2008
						Sub-Total											
		5650000	SW252700	0610	N 161 & William N Drainage					\$23,868							Work will be completed in Spring 2009/early Summer when there are other soil conditions within the site
						Sub-Total											
		3024247	5410000	SW252900	0601	Daniel Park Wapond				\$39,000							Work will be completed in Spring 2009/early Summer when there are other soil conditions within the site
						Sub-Total											
		5650000	SW252900	0610	Daniel Park Wapond					\$101,000							Work will be completed in Spring 2009/early Summer when there are other soil conditions within the site
						Sub-Total											
		3023268	5410000	SW111000	0101	Thompson Creek Basin Plan				\$112,008							Work continues in 2009
						Sub-Total											
Total Surface Water Utility Fund							\$4,619,780	\$0	\$0	\$2,466,524	\$7,086,314	\$565,981	\$0	\$565,981			Use of Fund Balance \$1,500,443
Equipment Replacement Vehicle 503		1608114	5640000			Replacement of Tractor				\$34,739							Tractor received in January 2009
		1608155	5640000			Replacement of GIS Plotter				\$13,109							Equipment will be received August 2009
Total Equipment Replacement Fund							\$197,236	\$0	\$0	\$47,868	\$245,204	\$0	\$0	\$0			Use of Fund Balance \$41,765
GRAND TOTAL AMENDED FUNDS *							\$99,319,133	\$76,875	\$1,520	\$17,976,630	\$117,375,158	\$12,861,319	\$69,895	\$12,921,214			
TOTAL BUDGET							\$104,077,571	\$76,875	\$1,520	\$17,978,630	\$117,376,158	\$12,861,319	\$69,895	\$12,921,214			
* Funds not being amended for a total of \$4,758,438 are not included in the detail							\$104,077,571	\$76,875	\$1,520	\$17,978,630	\$117,376,158	\$12,861,319	\$69,895	\$12,921,214			

