

Fund	Dept/Program	Obj	JL Number	Task	Project/Item	2010 Current Budget	CIP Revision	2010 Budget Amendment	Carryover Amount	Amended 2010 Budget	2010 Carryover Revenue	2010 Non-Carryover Revenue	Total Revenue	Revenue account	Revenue Source	Justification
General Fund 301	Economic Dev.	2500046	5410000		Shoreline Community College											
	Finance - GIS	1602016	5410000		Acquisition of Aerial Photos				\$20,837							SCC Contract continues in 2010
	Finance - Operations	1601015	5480000		Databases conversion				\$17,290							Finalize the acquisition that was delayed to 2009 to be able to transfer the data to our new GIS and one utility district to negotiate a better purchase price.
	IT - Strategic Plan & Advisory Services	1602013	5410000		Acquisition and Implementation of 7.94 and Timescard Online				\$44,875							Sturgis Public Sector will be converting the database from Unix/Informix to Windows/SQL
	Human Services	2400011	5410000		Sub-Total				\$75,395							Continue Implementation and assistance of 7.94 and Timescard Online
	Jail	2100289	5410000		Office 2012 Licensing				\$53,871							Office 2012 Licensing
	Planning/Analysis/Siting	2100289	5510000		CDRG-R											King County contract not executed until 2010
	Knockberg Garden Trust F	6520000	5510000		Jail Planning/Analysis/Siting				\$210,895							Jail Planning/Analysis/Siting
	Parks-Operations	2409038	5480000		Sub-Total				\$52,381							Byrne Memorial
					Knockberg Garden				\$235,642							
					Hamlin Park Burnt Light Pole Replacement				\$2,888							Knockberg Garden
					Richmond Beach Park Burnt Slide Replacement				\$34,677							Replace the athletic field light pole that was burnt on upper Hamlin Park. Insurance claim will be filed to recover costs
					Knockberg Garden				\$4,218							Insurance claim will be filed to recover costs
					Sub-Total				\$2,968							
	Parks - Teen Program	2410057	5110000	0101					\$33,148							
			5110000	0101					\$12,165							
			5330000	9031					\$4,335							
					Sub-Total				\$20,000							
	PDAS - Long Range Planning	2506137	5410000		Shoreline Master Plan & Town Center guidelines				\$19,072							Refuse Foundation Donation to support the training needs of the program
	Police Patrol	2005034	5350000		Video & Equipment				\$22,175							Contra work on guidelines and standards for the Mini-Use Zone and Town Center and compilation of Shoreline Armatser Program.
	PW Environmental Services	2706092	5170000		CIP Revision											Grant to buy Video and other equipment
			5330000													
			5425000													Funding for 1 year to support the City's Natural Yard Care Event and Residential Green Building Program (CIP) will be received
			5490000													
			5330000		Earth Day Event											
					Sub-Total				\$1,000							Awarded after budget approved
									\$23,889							Use of Fund Balance \$243,118
									\$342,281							
Street Fund 101	Street Operations	2706054	5640000		Replacement of a one-ton dump truck				\$30,522							Vehicle #109 broke down and will need to be replaced
																Use of Fund Balance \$30,522
Public Arts Fund 109		2411156	5630000	0810	Cornwall Park Art				\$25,357							
			PA113400	0810	Spartan Gym Art				\$8,288							
			PA113600	0810	Aurora Ave. Art				\$35,195							
			PA113600	0810	Hamlin Park Art				\$4,540							
					Sub-Total				\$73,340							
																Use of Fund Balance \$73,340
General Capital Fund 301	CIP	2819148	5410000	0810	City Center / City Hall				\$127,405							Energy Efficiency & Conservation
			5350000	0101	City Center / City Hall				\$5,178							Seattle City Light
																Project to be completed in 2010
									\$19,446							King Conservation District

Exhibit Amendment Detail

ORIGINAL

4/10/09

Fund	Dept/Program	Origay	Object	JL Number	Task	Project/Item	2010 Current Budget	CIP Revision	2010 Budget Amendment	Carryover Amount	Amended 2010 Budget	2010 Carryover Revenue	2010 non-Carryover Revenue	Total Revenue	Revenue account	Revenue Source	Justification
			5630000	GN107800	0101	Civic Center / City Hall Sub-Total		\$0	\$0	\$26,649	\$26,649	\$5,000	\$0	\$31,649	3372103	King County Green Buildings	
	CIP	2820172	5630000	GN106800	0610	Park Repair & Replacement				\$220,658							Work continues in 2010
	CIP	2820148	5410000	GN107000	0301	Cromwell Park Improvements				\$5,500							Work continues in 2010
			5410000	GN107000	0301	Cromwell Park Improvements				\$5,000							
			5630000	GN107000	0601	Cromwell Park Improvements				\$428,262		\$50,000		\$478,262		KC - Youth Sports Fee	
			5630000	GN107000	0610	Cromwell Park Improvements Sub-Total			\$0	\$447,762		\$50,000	\$0	\$50,000	3372105		
	CIP	2820174	5630000	GN107100	0601	Shawnee Park Pedestrian Bridge				\$16,000							Project delayed and will start in 2010
	CIP	2820210	5660000	GN108800	9041	Koyu-Kayu A/C Park Impr				\$64,171					3371000	Brightwater Mitigation	Work continues in 2010
	CIP	2820220				Richmond Beach Saltwater Park				\$22,824					3340231	RCO	Reimbursement to be completed in 2010
	CIP	2820235	5410000	GN251837	0301	Baseball/Soccer Field Imp.				\$65,214							Work continues in 2010
			5630000	GN251837	0610	Baseball/Soccer Field Imp. Sub-Total			\$0	\$105,826				\$0			
			5410000	GN252037	0601	Hamlin Park Improvements				\$3,000							Work continues in 2010
			5630000	GN252037	0630	Hamlin Park Improvements				\$7,355							
			5630000	GN252037	0610	Hamlin Park Improvements Sub-Total			\$0	\$115,808				\$0			
	CIP	2820236				Kuckeberg Garden				\$328							Work continues in 2010
	CIP	2820237	5630000	GN252137	0610	Trail Corridors - Soft Surface				\$243,449							Work continues in 2009
			5410000	GN256537	0610	Trail Corridors - Hard Surface				\$62,840							
			5630000	GN254637	0610	Trail Corridors - Hamlin Park				\$40,925							
			5630000	GN254637	0101	Trail Corridors - Admin				\$70,695							
			5630000	GN254637	0101	Trail Corridors - Admin Sub-Total			\$0	\$426,909			\$0	\$0			
	CIP	2820272	5410000	GN255500	0101	Sunset Elementary School Vision				\$15,000					3670100	Private Donations	Project continues in 2010
	CIP	3010250	5970000			General Capital Transfer Out		\$113,646					113,646		3080000	Use of Fund balance	Using 2009 REET collections in excess of projections to fulfill the Debt Service requirement
Total Roads Capital Fund							\$6,205,132	\$113,646	\$0	\$2,321,303	\$6,644,081	\$593,915	\$113,646	\$707,561			Use of Fund Balance \$1,727,388
Roads Capital Fund																	
CIP		2914096	5630000	ST110600	0610	Curb, Ramp, Gutter & Sidewalk Program				\$65,118					3392142	ARRA	N 200th St, curb ramp and sidewalk panel project funded by Economic Stimulus Act money
CIP		2915098	5410000	ST1102700	0601	Richmond Beach Overcrossing				\$317,903					3330100	HBRP/STP Grant	Work continues in 2010
CIP		2916297				Traffic Signal at 170th/15th Ave									3340367	WSDOT Grant	Money will be reimburse before closing of project
CIP		2914179	5630000	ST110800	0610	Traffic Small Works Program				\$41,314							To cover work orders opened in 2009.
CIP		2915228	5630000	ST111400	0610	Traffic Signal Rehabilitation				\$50,275							To cover work orders opened in 2009.
			5630000	ST111401	0610	Traffic Signal Rehabilitation Sub-Total			\$0	\$51,511							
CIP		2915184	5410000	ST1106100	0101	Transportation Master Plan				\$15,797							Work continues in 2010
CIP		2914231	5410000	ST110700	0630	Sidewalk Priority Routes				\$65,889							Work continues in 2010
CIP		2918191	5410000	ST111328	0101	Aurora Ave. N 165th - 209th				\$925,000					3332068	Federal STP	Work continues in 2010
			5410000	ST111327	0101	Aurora Ave. N 165th - 209th				\$925,000					3970000	ISWM Contribution	
			5410000	ST111328	0101	Aurora Ave. N 165th - 209th				\$925,000					3940362	ITB	
			5410000	ST111328	0601	Aurora Ave. N 165th - 209th				\$5,214,479					3370100	Interlocal - SCL	
						Sub-Total			\$0	\$6,785,478				\$7,238,887	3371000	Interlocal - STP	
Total Roads Capital Fund							\$55,193,973	\$0	\$0	\$7,351,011	\$42,544,984	\$7,599,825	\$0	\$7,599,825			Use of Fund Balance \$0
Surface Water Utility Fund																	
CIP	Surface Water Management	2709000	5330000			SW Ops - native Plants				\$3,125							Grow & deliver native plants for the 2010 Earth Day Event
			5410000			Filter Vault				\$27,585							Filter Vault contract continues in 2010
						Sub-Total			\$0	\$3,125				\$0			

ORIGINAL

Fund	Dept/Program	Objkey	Object	J.L. Number	Task	Project/Item	2010 Current Budget	CIP Revision	2010 Budget Amendment	Carryover Amount	Amended 2010 Budget	2010 Carryover Revenue	2010 non-Carryover Revenue	Total Revenue	Revenue Source	Justification
	CIP	3017214	5410000	SW109700	0610	Boring Creek Stormwater Project				\$1,607						Project will close out 2010
	CIP	3017215	5650000	SW109800	0601	Pan Terra Pond & Pump Project				\$30,000						Project will close out 2010
	CIP	3017217	5410000	SW110230	0101	Ronald Bog South				\$8,337						Work continues in 2010
	CIP	3017224	5410000	SW111000	0601	Pump Station No. 25				\$23,980						Work continues in 2010
	CIP	3018250	5410000	SW253000	0101	Green (Shore) Streets				\$283,722		\$149,581			3331000 CDBG	Work continues in 2010
	CIP	3023243	5410000	SW253600	0110	East Boring Creek Drainage Improvements				\$4,000						Project will close out 2010
	CIP	3023244	5410000	SW253130	0101	Cromwell Park SW Enhancement				\$10,000						Early winter storms slowed construction of the project
					0630	Cromwell Park SW Enhancement Sub-Total		\$0	\$0	\$567,329			\$0	\$0		
	CIP	3023276	5410000	SW255600	0101	Ronald Bog Flood Plain Project				\$13,286						Work continues in 2010
Total	Surface Water Utility Fund						\$4,929,557	\$0	\$27,595	\$945,386	\$5,302,528	\$149,581	\$0	\$149,581		Use of Fund Balance \$23,389
Equipment Replacement Fund																
	Finance - City Wide Vehicle	1608114	5640000			Replacement of Vehicle #109			\$45,124							Vehicle #109 broke down and will need to be replaced
	Finance - City Wide Equipment	1608155	5640000			Replacement of Server				\$100,000						Server replacement delayed to 2010 due to City Hall move
Total	Equipment Replacement Fund						\$100,000	\$0	\$45,124	\$100,000	\$245,124	\$0	\$0	\$0		Use of Fund Balance \$145,124
GRAND TOTAL AMENDED FUNDS *																
							\$79,816,385	\$113,646	\$93,542	\$11,386,128	\$91,409,701	\$8,692,290	\$106,958	\$8,799,248		
							\$4,374,463				\$4,374,463					
						TOTAL BUDGET	\$84,190,848	\$113,646	\$93,542	\$11,386,128	\$95,784,164					

* Funds not being amended for a total of \$4,374,463 are not included in the detail

ORIGINAL
4/6/2010

