

**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

<b>AGENDA TITLE:</b> Adoption of Ordinance No. 349, Amending the 2004 Budget for Uncompleted 2003 Capital and Operating Projects
<b>DEPARTMENT:</b> Finance
<b>PRESENTED BY:</b> Debbie Tarry, Finance Director

**PROBLEM/ISSUE STATEMENT:**

In July 2003, as part of the 2004 budget development, departments projected their actual year end expenditures for year 2003. The actual year end results differ somewhat from those projections, as some projects that were in progress in year 2003 are actually going to be completed in year 2004. This results in year 2003 expenditures being less than projected and the 2003 ending fund balance being greater than projected. This is true for both capital and operating projects. In order to provide adequate budget resources to complete the projects initiated in 2003, additional budget authorization is needed for 2004. This is accomplished by re-appropriating a portion of the 2003 ending fund balance for expenditures in 2004.

Attachment B to this staff report provides a listing of all the recommended budget changes contained in Ordinance No. 349.

**ALTERNATIVES ANALYZED:**

**Alternative 1: Take no action.**

If the Council chose not to approve this budget amendment either the projects that were initiated in 2003 would not be completed or to complete the projects, monies that were budgeted for 2004 programs would need to be redirected for the completion of projects already in progress. In the case of capital projects, there would not be sufficient budget authority to complete ongoing projects.

**Alternative 2: Approve Ordinance No. 349 (Recommended)**

Approval of ordinance No. 349 will provide the budget authority for the completion of projects that were initiated in 2003 without negatively impacting the programs and projects that are to be provided in year 2004. Also the budget amendment will result in accurately reflecting the anticipated expenditures in the City's capital funds.

**FINANCIAL IMPACT:**

The following table summarizes the budget amendment request for each of the affected City funds and the impact that this has on the City's reserve levels.

	Projected 2004 Beginning Fund Balance	Actual 2004 Beginning Fund Balance	Budget Amendment Request	Revenue Adjustments	Resulting 2004 Available Beginning Fund Balance	Amount Over/(Under) Projected Beginning Fund Balance
Fund	(A)	(B)	(C)	(D)	(E) (B - C+D)	(F) (A-E)
General Fund	6,147,126	8,451,873	536,882	0	7,914,991	1,767,865
Street Fund	551,893	677,770	88,672	0	589,098	37,205
Surface Water Management	1,972,470	2,399,474	118,437	0	2,281,037	308,567
Development Services	318,158	422,175	485	0	421,690	103,532
General Capital Fund	5,633,377	7,337,408	1,520,181	50,000	5,867,227	233,850
Roads Capital Fund	12,194,117	15,394,027	3,983,309	1,842,653	13,253,371	1,059,254
Surface Water Capital	2,775,452	3,452,886	923,639	429,766	2,959,013	183,561
<b>Total</b>	<b>29,592,593</b>	<b>38,135,613</b>	<b>7,171,605</b>	<b>2,322,419</b>	<b>33,286,427</b>	<b>3,693,834</b>

**RECOMMENDATION**

Staff recommends that Council approve Ordinance No. 349, amending the 2004 budget.

Approved By:      City Manager  City Attorney 

## INTRODUCTION

Annually the City reviews the financial results of the prior year and identifies any expenditures that were anticipated to occur in the previous year, but which will actually occur in the current year. We have completed our review of the 2003 activity and have identified nearly \$7.2 million of 2003 expenditures that will actually occur in 2004. Since the expenditures did not occur in 2003, the City started 2004 with fund balance in excess of projections. These expenditures were not included in the 2004 Budget adopted by the City Council in November 2003, and therefore staff recommends the 2004 budget be amended to provide adequate budget authority for the expenditures in 2004. In most cases the funding source is from fund balance.

## BACKGROUND

### Reappropriations

It is often difficult to fully project the status of a project. In some cases, projects are initiated in one year, but do not get completed until the following year. This is not always known when planning the next budget cycle and therefore the unexpended funds from one year become part of the fund balance carried into the next year. It is necessary to take the portion of the fund balance actually needed to complete the projects and re-appropriate those dollars for expenditure.

There are projects that were not completed in 2003 as projected, and a resulting under-expenditure occurred in both operating and capital funds. This under-expenditure was highlighted on March 22, 2004, as part of the 2003 Year End Financial Report. The proposed ordinance re-appropriates available fund balances from these funds to complete these projects. The following table summarizes the re-appropriation request for each affected fund.

Fund	Dept/Program	Project/Vendor	Carryover Amount	
General Fund	IS/Tech Plan	Gravity Square	\$5,900	
		Plumtree	\$2,011	
		Ascentium	\$3,750	
		Management Partners	\$11,083	
		Sea Aire Sheet Metal Inc.	\$8,685	
		Integration of Systems	\$100,000	
		Maintenance Mgmt. System	\$124,450	
		Oracle	\$1,500	
		Management Partners	\$5,000	
		Ridgecrest	\$3,056	
		North City	\$3,300	
		Echo Lake	\$4,783	
		Highland Terrace	\$1,700	
		North City	\$1,845	
	Innis Arden	\$2,468		
	C&IR/Community Relations	Citywide-Non-Departmental	ETC Institute	\$24,000
			King County Election Services	\$1,923
			Hopelink-Emergency Services	\$21,808
			Shoreline soccer repairs	\$43,272
			Berryman & Henigar	\$102,008
			Demarche Consulting	\$8,360
			TetraTech/KCM Inc.	\$9,411
			CH2M Hill	\$26,228
			PRR	\$553
			University of Washington	\$2,649
	Economic Dev.	PADS-Planning & Policy		
	PW/Admin			

Fund	Dept/Program	Project/Vendor	Carryover Amount
	PW/Facilities	Sea-Aire Sheet Metal, Inc.	\$1,897
	PW/Recycling	Compost Facility	\$15,242
	<b>Total General Fund</b>		<b>\$536,882</b>
<b>Street Fund</b>	PW/Street Operations	Barrier Fence Co., Inc.	\$1,034
		Apply-A-Line, Inc.	\$5,164
		King County Roads	\$48,828
	PW/Street Engineering	McKillop/Browne & Associates	\$14,000
		Gray & Osborne	\$1,386
		INCA Engineers	\$18,260
	<b>Total Street Fund</b>		<b>\$88,672</b>
<b>Surface Water Mgmt. Fund</b>	PW/SWM Operations	Bravo Environmental	\$64,360
		Schaaf & Wheeler	\$956
		Riley Group	\$7,000
		Community Survey	\$21,995
		Hidden Lake Sediment Removal Project	\$20,500
	PW/SWM Engineering	Gray & Osborne	\$3,626
	<b>Total Surface Water Mgmt. Fund</b>		<b>\$118,437</b>
<b>Development Services Fund</b>	PADS-Permits	PRR	\$485
	<b>Total Development Services Fund</b>		<b>\$485</b>
<b>General Capital Fund</b>	CIP	City Hall	\$651,411
	CIP	General Facility Management Plan	\$33,366
	CIP	Spartan Gym	\$512,072
	CIP	Cromwell Park	\$34,941
	CIP	Richmond Beach Saltwater Park	\$62,316
	CIP	Parks & Recreation Open Space Plan	\$25,439
	CIP	Neighborhood Parks Repair	\$4,267
	CIP	Paramount Park	\$43,011
	CIP	City Gateways	\$45,324
	CIP	Recreation Needs Survey	\$8,034
	CIP	Paramount Open Space	\$100,000
	<b>Total General Capital Fund</b>		<b>\$1,520,181</b>
<b>Roads Capital Fund</b>	CIP	Curb Ramp Program	\$28,000
	CIP	Sidewalk Repair Program	\$109,748
	CIP	Richmond Beach Overcrossing	\$147,284
	CIP	Interurban Trail	\$1,346,320
	CIP	Neighborhood Traffic Safety Program	\$150,573
	CIP	North City Business District/15th Avenue N.E. Corridor	\$1,146,528
	CIP	Annual Road Surface Maintenance Program	\$1,610
	CIP	Pedestrian Improvement Program	\$10,000
	CIP	Interurban Trail Pedestrian Crossing	\$93,550
	CIP	Aurora Corridor Improvements (145th - 165th)	\$840,079
	CIP	Richmond Beach Rd @ 3rd Ave.	\$11,673
	CIP	Retaining Wall @ Dayton Ave. N./175th	\$44,750
	CIP	Transportation Master Plan	\$53,194
	<b>Total Roads Capital Fund</b>		<b>\$3,983,309</b>

Fund	Dept/Program	Project/Vendor	Carryover Amount
Surface Water Capital Fund	CIP	Ronald Bog Drainage Improvements	\$698,489
	CIP	3rd Avenue Drainage Improvements	\$44,702
	CIP	Surface Water Small Projects	\$80,000
	CIP	Stream Rehab/Habitat Enhancement Program	\$25,000
	CIP	Surface Water Master Plan	\$75,448
<b>Total Surface Water Capital Fund</b>			<b>\$923,639</b>
<b>GRAND TOTAL</b>			<b>\$7,171,605</b>

## ALTERNATIVES ANALYSIS

### Alternative 1: Take no action.

If the Council chose not to approve this budget amendment either the projects that were initiated in 2003 would not be completed or to complete the projects, monies that were budgeted for 2004 programs would need to be redirected for the completion of projects already in progress.

### Alternative 2: Approve Ordinance No. 322 (Recommended)

Approval of ordinance No. 349 will provide the budget authority for the completion of projects that were initiated in 2003 without negatively impacting the programs and projects that are to be provided in year 2004. Also the budget amendment will result in accurately reflecting the anticipated expenditures in the City's capital funds.

## SUMMARY

The following table summarizes the budget amendments to each fund and the resulting 2004 appropriations for each of the affected funds.

Fund	Adopted Budget	Budget Amendment Request	Amended Budget
General Fund	\$ 25,246,199	\$ 536,882	\$ 25,783,081
Street Fund	2,446,336	88,672	2,535,008
Surface Water Management	1,822,806	118,437	1,941,243
Development Services	1,765,366	485	1,765,851
General Capital Fund	13,935,853	1,520,181	15,456,034
Roads Capital Fund	10,788,377	3,983,309	14,771,686
Surface Water Capital	1,602,341	923,639	2,525,980

## RECOMMENDATION

Staff recommends that Council approve Ordinance No. 349, amending the 2004 budget.

## ATTACHMENTS

- Attachment A: Ordinance 349, Amending the 2004 Budget  
Attachment B: Budget Amendment Detail by Fund and Program

# ATTACHMENT A

## ORDINANCE NO. 349

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 342, BY INCREASING THE APPROPRIATION FOR THE GENERAL FUND, CITY STREET FUND, SURFACE WATER MANAGEMENT FUND, AND DEVELOPMENT SERVICES FUND FOR COMPLETION OF OPERATING PROJECTS AND CONTRACTS; INCREASING THE APPROPRIATION FOR THE GENERAL CAPITAL FUND, THE ROADS CAPITAL FUND AND THE SURFACE WATER CAPITAL FUNDS TO COMPLETE CAPITAL PROJECTS;**

WHEREAS, the 2004 Budget for the City of Shoreline was adopted by Ordinance No. 342, Section 1 (hereafter "2004 Budget"); and

WHEREAS, the 2004 – 2009 Capital Improvement Program was adopted in Ordinance 331; and

WHEREAS, the 2004 Budget had assumed the completion of specific capital improvement projects in 2003; and

WHEREAS, some of these 2003 capital projects were not completed and need to be continued and completed in 2004; and

WHEREAS, due to these 2003 projects not being completed, the 2003 ending fund balance and the 2004 beginning fund balance for the General Capital Fund, Roads Capital Fund, and Surface Water Capital Fund is greater than budgeted; and

WHEREAS, the City wishes to appropriate a portion of these greater than budgeted beginning fund balances in 2004 to complete 2003 capital projects; and

WHEREAS, various projects were included in the City's operating funds 2003 budget and were not completed during 2003; and

WHEREAS, due to these projects not being completed, the 2003 ending fund balances and the 2004 beginning fund balances for the General Fund, Street Fund, Surface Water Management Fund and the Development Services Fund are greater than budgeted; and

WHEREAS, the City of Shoreline is required by RCW 35A.33.075 to include all revenues and expenditures for each fund in the adopted budget;

**NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON, DO ORDAIN AS FOLLOWS:**

**Section 1. Amendment to the 2004 Budget Summary.** The City hereby amends Section 1 of Ordinance No. 342 by increasing the appropriation for the General Fund by \$536,882 to \$25,783,080; for the Street Fund by \$88,672 to \$2,535,008; for the Surface Water Management Fund by \$118,437 to \$1,941,243; for the Development Services Fund by \$485 to \$1,765,851; for the General Capital Fund by \$1,520,181 to \$15,456,034; for the Roads Capital Fund by \$3,983,309 to \$14,771,686; and for the Surface Water Capital Fund by \$923,639 to \$2,525,979 for a total City appropriation of \$65,495,777.

General Fund	\$25,246,198	\$25,783,080
Street Fund	2,446,336	2,535,008
Arterial Street Fund	348,546	
Surface Water Management Fund	1,822,806	1,941,243
General Reserve Fund	0	
Development Services Fund	1,765,366	1,765,851
Code Abatement Fund	100,000	
Asset Seizure	23,000	
Public Arts Fund	0	
General Capital Fund	13,935,853	15,456,034
Roads Capital Fund	10,788,377	14,771,686
Surface Water Capital Fund	1,602,340	2,525,979
Vehicle Operations/Maintenance Fund	55,300	
Equipment Replacement Fund	180,050	
Unemployment Fund	10,000	
Total Funds	<u>\$58,324,172</u>	<u>\$65,495,777</u>

**Section 2. Budget Amendment to Complete General Fund Operating Projects.** The 2004 Budget beginning fund balance for the General Fund is increased by \$536,882 and the 2004 budgeted expenditures are increased by \$536,882 for a total fund appropriation of \$25,783,080.

**Section 3. Budget Amendment to Complete Street Fund Operating Projects.** The 2004 Budget beginning fund balance for the Street Fund is increased by \$88,672 and the 2004 budgeted expenditures are increased by \$88,672 for a total fund appropriation of \$2,535,008.

**Section 4. Budget Amendment to Complete Surface Water Management Fund Operating Projects.** The 2004 Budget beginning fund balance for the Surface Water Management Fund is increased by \$118,437 and the 2004 budgeted expenditures are increased by \$118,437 for a total fund appropriation of \$1,941,243.

**Section 5. Budget Amendment to Complete Development Services Fund Operating Projects.** The 2004 Budget beginning fund balance for the Development Services Fund is increased by \$485 and the 2004 budgeted expenditures are increased by \$485 for a total fund appropriation of \$1,765,851.

**Section 6. Budget Amendment to Complete General Capital Fund Improvement Projects.** The 2004 Budget beginning fund balance for the General Capital Fund is increased by \$1,470,181, 2004 budgeted revenues are increased by \$50,000 and the 2004 budgeted expenditures are increased by \$1,520,181 for a total fund appropriation of \$15,465,034.

**Section 7. Budget Amendment to Complete Roads Capital Fund Improvement Projects.** The 2004 Budget beginning fund balance for the Roads Capital Fund is increased by \$2,140,656, 2004 budgeted revenues are increased by \$1,842,653 and the 2004 budgeted expenditures are increased by \$3,983,309 for a total fund appropriation of \$14,778,602.

**Section 8. Budget Amendment to Complete Surface Water Capital Fund Projects.** The 2004 Budget beginning fund balance for the Surface Water Capital Fund is increased by \$493,873, 2004 budgeted revenues are increased by \$429,766 and the 2004 budgeted expenditures are increased by \$923,639.

**Section 9. Severability.** Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

**Section 10. Effective Date.** A summary of this ordinance consisting of its title shall be published in the official newspaper of the City and the ordinance shall take effect and be in full force five (5) days after the date of publication.

**PASSED BY THE CITY COUNCIL ON MARCH 22, 2004.**

\_\_\_\_\_  
Mayor Ronald B. Hansen

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Sharon Mattioli, CMC  
City Clerk

\_\_\_\_\_  
Ian Sievers  
City Attorney

Date of Publication: March 25, 2004

Effective Date: March 30, 2004



**ATTACHMENT B  
Budget Amendment Detail**

Project/Item	2004 Adopted Budget	CIP Revision	2004 Budget Amendment	Carryover Amount	Amended Budget	Revenue Source	Revenue Amount	Justification
10000 Gravity Square				\$5,900		Fund Balance		To pay for 2003 work not yet billed
10000 Plumtree				\$2,011		Fund Balance		Unbilled 2003 work and training
10000 Ascentium				\$3,750		Fund Balance		Final 2003 payment
10000 Management Partners				\$11,083		Fund Balance		Final 2003 payment
10000 Sea Aire Sheet Metal Inc.				\$8,685		Fund Balance		Installation of HVAC for computer room
10000 Integration of Systems				\$100,000		Fund Balance		Work rescheduled for 2004
10000 Maintenance Mgmt. System				\$124,450		Fund Balance		Maintenance Mgmt. Module to support other improvements/enhancements to PW in 2004
10000 Oracle				\$1,500		Fund Balance	\$ -	Rescheduled training
Sub-Total				\$257,379			\$0	
10000 Management Partners				\$5,000		Fund Balance		Continue contract work related to PRCS
95000 Ridgecrest				\$3,056		Fund Balance		- Trees not available until 2004
95000 North City				\$3,300		Fund Balance		- Benches for North City Project when complete
95000 Echo Lake				\$4,783		Fund Balance		- Historical marker for Interurban Trail
95000 Highland Terrace				\$1,700		Fund Balance		- Waiting for signage artwork approval
95000 North City				\$1,845		Fund Balance		- Rotary Pocket Park portion to be completed in spring
95000 Innis Arden				\$2,468		Fund Balance		- Incomplete due to weather
Sub-Total				\$17,152			\$0	
5410 ETC Institute				\$24,000		Fund Balance		Unable to begin survey until 2004
10000 King County Election Services				\$1,923		Fund Balance		Primary Election Voters Pamphlet (Not yet billed)
95000 Hopelink-Emergency Services				\$21,808		Fund Balance		Project not yet completed
10000 Shoreline soccer repairs				\$43,272		Fund Balance		All weather soccer field repairs @ Shoreline A& B
10000 Berryman & Henigar				\$14,926		Fund Balance		Completion of Comp. Plan draft (environmental)
10000 Berryman & Henigar				\$87,082		Fund Balance		Completion of Comp. Plan draft (2506138)
10000 Demarche Consulting				\$8,360		Fund Balance		Complete evaluation of organizational structure/recommendations
10000 TetraTech/KCM Inc.				\$9,411		Fund Balance		Complete modifications to the Stream Inventory and Wetland Report
10000 CH2M Hill				\$26,228		Fund Balance		Completion of Central Shoreline ROW mapping
Sub-Total				\$146,007			\$0	
10000 PRR				\$553				Complete staff training and revisions to online survey.
34000 University of Washington				\$2,649				Project Management Certificate program reimbursement
30000 Sea-Aire Sheet Metal, Inc.				\$1,897				Highland Plaza Cooling issues
50000 Compost Facility				\$15,242		Fund Balance		Complete Compost Facility
	<b>\$25,246,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$536,882</b>	<b>\$25,783,081</b>		<b>\$0</b>	

**ATTACHMENT B  
Budget Amendment Detail**

Project/Item	2004 Adopted Budget	CIP Revision	2004 Budget Amendment	Carryover Amount	Amended Budget	Revenue Source	Revenue Amount	Justification
180000 Barrier Fence Co., Inc.				\$1,034				Complete repair of chain link fence at NE 175th & 5th Ave. N.E.
180000 Apply-A-Line, Inc.				\$5,164				Complete restriping of 15th Ave. N.E. & Change Channelization
110000 King County Roads				\$48,828				Final 2003 payments for services (billed in 2004)
Sub-Total				\$55,026				
110000 McKillop/Browne & Associates				\$14,000				Project Management work
110000 Gray & Osborne				\$1,386				Complete contract work
110000 INCA Engineers				\$18,260				
Sub-Total				\$33,646				
	<b>\$2,446,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,672</b>	<b>\$2,535,008</b>			<b>\$0</b>
10000 Bravo Environmental				\$64,360				Complete contract work
10000 Schaaf & Wheeler				\$956				Complete Engineering work on storm drainage system on 25th Ave. N.E.
10000 Riley Group				\$7,000				Westminster Hazardous Site Cleanup
10000 Community Survey				\$21,995				Complete Survey work
10000 Hidden Lake Sediment Removal Project				\$20,500				Complete project
Sub-Total				\$114,811				
10000 Gray & Osborne				\$3,626				Complete contract work
	<b>\$1,822,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,437</b>	<b>\$1,941,243</b>			<b>\$0</b>
10000 PRR				\$485				Complete staff training and revisions to online survey.
	<b>\$1,765,366</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485</b>	<b>\$1,765,851</b>			<b>\$0</b>

**ATTACHMENT B  
Budget Amendment Detail**

Project/Item	2004 Adopted Budget	CIP Revision	2004 Budget Amendment	Carryover Amount	Amended Budget	Revenue Source	Revenue Amount	Justification
10000 City Hall	\$12,694,000			\$651,411	\$13,345,411	Fund Balance		Olympic Associates
10000 General Facility Management Plan	\$0			\$33,366	\$33,366	Fund Balance		Vanderweil Facility Advisory Services
10000 Spartan Gym	\$117,000			\$512,072	\$629,072	Fund Balance		Construction
10000 Cromwell Park	\$68,000			\$34,941	\$102,941	Fund Balance		Project Planning
10000 Richmond Beach Saltwater Park				\$4,169		Fund Balance		Coast & Harbor Engineering
30000 Richmond Beach Saltwater Park				\$58,147		Fund Balance		Continue construction work to prevent erosion
Sub-Total	<u>\$62,231</u>			<u>\$62,316</u>	<u>\$124,547</u>			
10000 Parks & Recreation Open Space Plan	\$20,000			\$25,439	\$45,439	Fund Balance		Greenplay
10000 Neighborhood Parks Repair	\$46,000			\$4,267	\$50,267	Fund Balance		SiteLine Park & Playground & Safety Kleen
10000 Paramount Park				\$453		Fund Balance		Complete construction plan
30000 Paramount Park				\$42,558		Fund Balance		Construction
Sub-Total	<u>\$80,000</u>	<u>\$0</u>		<u>\$43,011</u>	<u>\$123,011</u>			
10000 City Gateways				\$4,891		Fund Balance		Final design work
30000 City Gateways				\$40,433		Fund Balance		Complete construction
Sub-Total	<u>\$102,978</u>	<u>\$0</u>		<u>\$45,324</u>	<u>\$148,302</u>			
10000 Recreation Needs Survey	\$0			\$8,034		Fund Balance		Continue the project work plan in 2004
10000 Paramount Open Space	0			\$100,000	\$100,000	Conservation Futures Grant	\$50,000	Acquisition of Open Space
<b>FUND TOTAL</b>	<u><b>\$13,935,853</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$1,520,181</b></u>	<u><b>\$15,456,034</b></u>		<u><b>\$50,000</b></u>	
30000 Curb Ramp	\$50,000			\$28,000	\$78,000	Fund Balance		Complete 2003 Curb Ramp program
30000 Sidewalk Repair Program	\$50,000			\$109,748	\$159,748	Fund Balance		
10000 Richmond Beach Overcrossing				\$147,284		Fund Balance		
Richmond Beach Overcrossing						HBRRP	143,426	
Sub-Total	<u>\$213,425</u>			<u>\$147,284</u>	<u>\$360,709</u>		<u>\$143,426</u>	
10000 Interurban Trail				\$549,040		CMAQ	1,076,938	
Interurban Trail						STP-E	156	
30000 Interurban Trail				\$797,280		Fund Balance		
Sub-Total	<u>\$1,738,842</u>			<u>\$1,346,320</u>	<u>\$3,085,162</u>			
10000 Neighborhood Traffic Safety Program				\$140,573				
30000 Neighborhood Traffic Safety Program				\$10,000				
Sub-Total	<u>\$160,999</u>			<u>\$150,573</u>	<u>\$311,572</u>	Fund Balance		
North City Business District/15th Avenue N.E.								
10000 Corridor	\$3,313,688			\$1,146,528	\$4,460,216	Fund Balance		
30000 Annual Road Surface Maintenance Program	\$700,000			\$1,610	\$701,610	Fund Balance		
30000 Pedestrian Improvement Program	\$100,000			\$10,000	\$110,000	Fund Balance		

**ATTACHMENT B  
Budget Amendment Detail**

Project/Item	2004 Adopted Budget	CIP Revision	2004 Budget Amendment	Carryover Amount	Amended Budget	Revenue Source	Revenue Amount	Justification
Interurban Trail Pedestrian Crossing	\$384,292			\$93,550	\$477,842	WSDOT Target Zero	100,000	
Aurora Corridor Improvements (145th - 165th)				\$840,079		TCSP	-	
Aurora Corridor Improvements (145th - 165th)						STP-C	522,133	
Aurora Corridor Improvements (145th - 165th)						Fund Balance		
Sub-Total	<u>\$2,689,285</u>			<u>\$840,079</u>	<u>\$3,529,364</u>		<u>\$522,133</u>	
Richmond Beach Rd @ 3rd Ave.	\$0			\$11,673	\$11,673	Fund Balance		
Retaining Wall @ Dayton Ave. N./175th	\$310,000			\$44,750	\$354,750	Fund Balance		
110000 Transportation Master Plan	\$92,000			\$53,194	\$145,194	Fund Balance		Continue master plan work
	<u>\$10,788,377</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,983,309</u>	<u>\$14,771,686</u>		<u>\$1,842,653</u>	

0

**ATTACHMENT B  
Budget Amendment Detail**

Project/Item	2004 Adopted Budget	CIP Revision	2004 Budget Amendment	Carryover Amount	Amended Budget	Revenue Source	Revenue Amount Justification
110000 Ronald Bog Drainage Improvements				\$698,489		PWTF Loan	\$429,766
Ronald Bog Drainage Improvements						Fund Balance	
Sub-Total	\$297,000			\$698,489	\$995,489		\$429,766
110000 3rd Avenue Drainage Improvements	\$702,000			\$44,702	\$746,702	Fund Balance	
130000 Surface Water Small Projects	\$175,000			\$80,000	\$255,000	Fund Balance	1833 NE 172nd, 1822 NE 171st St., 611 NE 200th St, 15532 Palatine Ave. N.
130000 Stream Rehab/Habitat Enhancement Program	\$0			\$25,000	\$25,000	Fund Balance	Complete Meridian Park Wetland Restoration Project
110000 Surface Water Master Plan	\$109,000			\$75,448	\$184,448	Fund Balance	
	<u>\$1,602,341</u>	<u>\$0</u>	<u>\$0</u>	<u>\$923,639</u>	<u>\$2,525,980</u>		<u>\$429,766</u>
	<u>\$58,324,172</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,171,605</u>	<u>\$65,495,777</u>		<u>\$2,322,419</u>

This page intentionally left blank.