

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Adoption of Ordinance No. 414, Amending the 2006 Budget for Uncompleted 2005 Capital and Operating Projects and Increasing Appropriations in the 2006 Budget
DEPARTMENT: Finance
PRESENTED BY: Debbie Tarry, Finance Director

PROBLEM/ISSUE STATEMENT:

In July 2005, as part of the 2006 budget development, departments projected their actual year end expenditures for year 2005. The actual year end results differ somewhat from those projections, as some projects that were in progress in year 2005 are actually going to be completed in year 2006. This results in year 2005 expenditures being less than projected and the 2005 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 2005, additional budget authorization is needed for 2006. This is accomplished by re-appropriating a portion of the 2005 ending fund balance for expenditures in 2006.

In addition to re-appropriating monies not spent in 2005, Ordinance No. 414 amends the 2006 budget to provide budget authority to do the following projects:

- Appropriate \$25,000 in Planning & Development Services for engineering development review services. This cost will be offset by increased permitting revenue.
- Appropriate \$115,775 for the Public Arts Fund based on the City's policy for allocating monies for Public Art.

ALTERNATIVES ANALYZED:

Alternative 1: Take no action.

If the Council chose not to approve this budget amendment either the projects that were initiated in 2005 would not be completed or to complete the projects, monies that were budgeted for 2006 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. For those projects that are not part of the re-appropriation process, there would not be budget authority to proceed with the projects.

Alternative 2: Approve Ordinance No. 414 (Recommended)

Approval of ordinance No. 414 will provide the budget authority for the completion of projects that were initiated in 2005 without negatively impacting the programs and projects that are to be provided in year 2006. Also the budget amendment will result in

accurately reflecting the anticipated expenditures in the City's operating and capital funds.

FINANCIAL IMPACT:

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

Fund	2006 Current Budget (A)	2006 Budget Amendment (C)	Carryover Amount (D)	Amended 2006 Budget (E) (A +C+D)	Total Change in Budget (F) (E-A)
General Fund	\$ 29,091,217	\$ 25,000	\$ 146,948	\$ 29,263,165	\$ 171,948
Street Fund	2,469,877	-	89,774	2,559,651	89,774
Surface Water Management	4,982,116	-	180,851	5,162,967	180,851
Public Art Fund	-	115,775	-	115,775	115,775
General Capital Fund	13,653,930	-	5,297,530	18,951,460	5,297,530
Roads Capital Fund	27,417,116	-	6,488,069	33,905,185	6,488,070
Surface Water Capital	1,405,560	-	356,512	1,762,072	356,512
All Other Funds not requesting carryovers	419,898	-	-	419,898	-
Total	\$ 79,439,713	\$ 140,775	\$ 12,559,683	\$ 92,140,172	\$ 12,700,459

Fund	Projected 2006 Beginning Fund Balance (A)	Actual 2006 Beginning Fund Balance (B)	Budget Amendment Request (C)	Revenue Adjustments (D)	Resulting 2006 Available Beginning Fund Balance (E) (B - C+D)	Amount Over/(Under) Projected Beginning Fund Balance (F) (A-E)
General Fund	\$ 7,815,669	\$ 9,646,889	\$ 171,948	\$ 25,000	\$ 9,499,941	\$ 1,684,272
Street Fund	527,103	768,264	89,774	-	678,490	151,387
Surface Water Management	2,896,882	2,853,201	180,851	-	2,672,350	(224,532)
Public Art Fund	406,518	278,867	115,775	-	163,092	(243,426)
General Capital Fund	7,871,969	12,110,089	5,297,530	-	6,812,559	(1,059,410)
Roads Capital Fund	10,007,750	13,090,712	6,488,069	4,190,199	10,792,842	785,092
Surface Water Capital	2,543,666	2,656,868	356,512	43,348	2,343,704	(199,962)
Total	\$32,069,557	\$41,404,890	\$12,700,458	\$4,258,547	\$32,962,979	\$893,422

RECOMMENDATION

Staff recommends that Council approve Ordinance No. 414, amending the 2006 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 2005 activity and have identified nearly \$12.5 million of 2005 expenditures that will actually occur in 2006. Since the expenditures did not occur in 2005, the City started 2006 with fund balance in excess of projections. These expenditures were not included in the 2006 Budget adopted by the City Council in November 2005, and therefore staff recommends the 2006 budget be amended to provide adequate budget authority for the expenditures in 2006. In most cases the funding source is from fund balance.

There is also one operating program and the public arts program that are requesting additional appropriation that was not included in the original 2006 budget. These projects are included as a budget amendment in Ordinance 414.

BACKGROUND

Re-appropriations

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 2005 as projected, and a resulting under-expenditure occurred in both operating and capital funds. 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/Item	Carryover Amount	
General Fund	C&IR/Neighborhoods	Ballinger Mini-Grant-Signs	\$2,035	
		Briarcrest Mini-Grant-Kiosk Repair, plants	\$5,000	
		Ridgecrest Mini-Grant-replace murals	\$5,000	
		North City Mini-Grant 2001/2002 benches	\$4,300	
		Council Meeting Streaming Project	\$28,250	
	I. T. Technology Plan	Parks-Maintenance	Parks Maintenance Pickup	\$34,151
			Park Entry Signage	\$35,000
	PADS-Building & Inspection	Economic Dev.	WA St - Microfilming	\$2,500
			Clearpath	\$3,184
	PW/Recycling		Cushman & Wakefield	\$7,500
			Community Capital Development (CCD)	\$3,000
			Environmental Coalition of South Seattle	\$2,000
			Roger Harman	\$4,575
			Business Outreach	\$10,453
	Total General Fund			\$146,948
Street Fund	PW/Street Operations	Maintenance Facility Study	\$6,000	
		Traffic Services	H.W. Lochner - Signal Study	\$22,806
		WSDOT-Video log of City's streets	\$3,557	
		King County UPS installation @ 185th & Aurora	\$10,000	
		King County UPS installation @ 175th & Meridian	\$13,361	
		King County Signal Timing @ 3rd Ave. & Richmond Beach Road	\$4,150	

Fund	Dept/Program	Project/Item	Carryover Amount
		King County Pedestrian Signal @ N. 180th & Aurora	\$23,300
		King County Signal Timing & Meridian & N. 155th	\$6,600
	Total Street Fund		\$89,774
Surface Water Mgmt. Fund	PW/SWM Operations	Maintenance Facility Study	\$2,930
		King County Drainage system @ Linden Ave. & N. 148th	\$100,054
	PW/Surface Water & Env. Svcs.	Dethman & Tangora - Survey	\$21,995
		NPDES Educational Materials	\$17,000
		Storm Drain Markers	\$1,500
		APS Survey & Mapping	\$8,027
		King County Surface Water Design Manual	\$6,800
	Surface Water Admin	Drainage work on NCBD project	\$22,545
	Total Surface Water Mgmt. Fund		\$180,851
General Capital Fund	CIP	City Hall	\$4,406,440
		Maintenance Facility Study	\$2,250
		Saltwater Park Pedestrian Bridge Replacement Study	\$40,215
		Spartan Gym	\$65,430
		Parks Repair & Maintenance	\$350
		Richmond Beach Saltwater Master Plan	\$7,835
		Richmond Beach Area Park Improvements/Acquisition	\$730,187
		Boeing Creek Park Improvements	\$44,823
	Total General Capital Fund		\$5,297,530
Roads Capital Fund	CIP	Curb Ramp	\$51,543
		Richmond Beach Overcrossing	\$810,000
		Interurban Trail	\$10,000
		N. 180th & Aurora Ped Impvs.	\$28,192
		Traffic Small Works Program	\$130,800
		Interurban Trail - North Central	\$46,897
		Neighborhood Traffic Safety Program	\$89,059
		North City Business District/15th Ave. Improvements	\$1,358,806
		Annual Road Surface Maintenance Program	\$94,594
		Aurora Corridor Improvements (145th - 165th)	\$3,645,872
		Aurora 165th - 205th	\$165,073
		N. 185th & Aurora Intersection Improvements	\$16,582
		Retaining Wall @ Dayton Ave. N./175th	\$40,651
	Total Roads Capital Fund		\$6,488,069
Surface Water Capital Fund	CIP	Surface Water Small Projects	\$19,074
		Thornton Creek Corridor	\$216,000
		Pan Terra Pond & Pump Project	\$48,304
		Boeing Creek Stormwater Project	\$43,348
		Stream Rehab/Habitat Enhancement Program	\$29,786
	Total Surface Water Capital Fund		\$356,512
GRAND TOTAL			\$12,559,683

Budget Amendment

Ordinance No. 414 also includes items that are not considered re-appropriations, but rather are amendments to the 2006 budget.

The items included in Ordinance No. 414 that are budget amendments include the following:

Engineering Development Review Services: The appropriation for Planning & Development Services will be increased by \$25,000 to provide enhanced engineering development review services. This increased expenditure will be offset by increased permit revenues.

Public Arts Fund: Appropriations for expenditures related to the Public Arts Fund were not included in the 2006 budget since the projects had yet to be defined. Some of those projects have been reviewed and approved by the Parks Board and therefore we have included budget appropriation for the projects as part of this amendment. The programs allocated at this time total \$115,775. Art will be designed and installed at the Spartan Gym, Interurban Trail including the Pedestrian and Bicycle Crossing and North City Business District. Funds are available within the Public Arts Fund since various projects have contributed 1% of construction contracts as they have been awarded. To date, over \$275,000 has been collected through this program to fund various public art projects.

ALTERNATIVES ANALYSIS

Alternative 1: Take no action.

If the Council chose not to approve this budget amendment either the projects that were initiated in 2005 would not be completed or to complete the projects, monies that were budgeted for 2006 programs would need to be redirected for the completion of projects already in progress. For those projects that are not part of the re-appropriation process, there would not be budget authority to proceed with the projects.

Alternative 2: Approve Ordinance No. 414 (Recommended)

Approval of ordinance No. 414 will provide the budget authority for the completion of projects that were initiated in 2005 without negatively impacting the programs and projects that are to be provided in year 2006. Also the budget amendment will result in accurately reflecting the anticipated expenditures in the City's operating and capital funds.

SUMMARY

The following table summarizes the budget amendments to each fund and the resulting 2005 appropriations for each of the affected funds.

Fund	Projected 2006 Beginning Fund Balance (A)	Actual 2006 Beginning Fund Balance (B)	Budget Amendment Request (C)	Revenue Adjustments (D)	Resulting 2006 Available Beginning Fund Balance (E) (B - C+D)	Amount Over/(Under) Projected Beginning Fund Balance (F) (A-E)
General Fund	\$ 7,815,669	\$ 9,646,889	\$ 171,948	\$ 25,000	\$ 9,499,941	\$ 1,684,272
Street Fund	527,103	768,264	89,774	-	678,490	151,387
Surface Water Management	2,896,882	2,853,201	180,851	-	2,672,350	(224,532)
Public Art Fund	406,518	278,867	115,775	-	163,092	(243,426)
General Capital Fund	7,871,969	12,110,089	5,297,530	-	6,812,559	(1,059,410)
Roads Capital Fund	10,007,750	13,090,712	6,488,069	4,190,199	10,792,842	785,092
Surface Water Capital	2,543,666	2,656,868	356,512	43,348	2,343,704	(199,962)
Total	\$32,069,557	\$41,404,890	\$12,700,458	\$4,258,547	\$32,962,979	\$893,422

RECOMMENDATION

Staff recommends that Council approve Ordinance No. 414, amending the 2006 budget.

ATTACHMENTS

Attachment A; Ordinance 414, Amending the 2006 Budget

ORDINANCE NO. 414

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE 404 BY INCREASING THE APPROPRIATION IN THE GENERAL FUND, STREET FUND, SURFACE WATER MANAGEMENT FUND, PUBLIC ARTS FUND, GENERAL CAPITAL FUND, ROADS CAPITAL FUND AND SURFACE WATER CAPITAL FUND.

WHEREAS, the 2006 Budget was adopted in Ordinance 404; and

WHEREAS, the 2006–2011 Capital Improvement Plan was adopted in Ordinance 395;
and

WHEREAS, the 2006 Budget has assumed completion of specific capital improvement projects in 2005; and

WHEREAS, some of these capital projects were not completed and need to be continued and completed in 2006; and

WHEREAS, due to these 2005 projects not being completed, the 2005 ending fund balance and the 2006 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 2006 to complete 2005 capital projects; and

WHEREAS, various projects were included in the City's operating funds' 2005 budget and were not completed during 2005; and

WHEREAS, due to these projects not being completed, the 2005 ending fund balances and the 2006 beginning fund balances for the General Fund, Street Fund, and Surface Water Management Fund are greater than budgeted; and

WHEREAS, the City has available fund balance within the Public Arts Fund; and

WHEREAS, the Public Arts Plan has been reviewed; and

WHEREAS, the City of Shoreline is required by RCW 35A.33.00.075 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. Amending Section 2 of Ordinance No. 404. The City hereby amends Section 2 of Ordinance No. 404, the 2006 Annual Budget, by increasing the appropriation from the General Fund by \$171,948; for the Street Fund by \$89,774; for the Surface Water

Management Fund by \$180,851; for the Public Arts fund by \$115,775; for the General Capital Fund by \$5,297,530; for the Roads Capital Fund by \$6,488,069; for the Surface Water Capital Fund by \$356,512 and by increasing the Total Funds appropriation to \$92,140,172 as follows:

General Fund	\$29,091,217	\$29,263,165
Street Fund	2,469,877	2,559,651
Arterial Street Fund	0	
Surface Water Management Fund	4,982,116	5,162,967
General Reserve Fund	0	
Code Abatement Fund	100,000	
Asset Seizure Fund	23,000	
Public Arts Fund	0	115,775
General Capital Fund	13,653,930	18,951,460
City Facility-Major Maintenance Fund	60,000	
Roads Capital Fund	27,417,116	33,905,185
Surface Water Capital Fund	1,405,560	1,762,072
Vehicle Operations/Maintenance Fund	88,717	
Equipment Replacement Fund	138,180	
Unemployment Fund	10,000	
Total Funds	<u>\$79,439,713</u>	<u>\$92,140,172</u>

Section 2. Re-appropriation of Unused 2005 Budget Appropriation. The 2006 Budget is amended as set forth in Exhibit 1 and increases the Total Funds appropriation by \$12,559,684.

Section 3. Amending the 2006 Budget. The 2006 Budget is amended to include unanticipated permit revenue and existing fund balance to be used for purposes as set forth in Exhibit 1 and increases the Total Funds appropriation by \$140,775. These amendments include the addition permit review revenue totaling \$25,000 to be used for engineering development review services and using fund balance in the Public Arts Fund to increase the appropriation by \$115,775 for the design and installation of public art.

Section 4. Effective Date. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. The ordinance shall take effect and be in full force five days after passage and publication.

PASSED BY THE CITY COUNCIL ON March 27, 2006

Mayor Robert L. Ransom

ATTEST:

APPROVED AS TO FORM:

Scott Passey
City Clerk

Ian Sievers
City Attorney

Publication Date:
Effective Date:

Fund	Dep/Program	Orgkey	Object	ProjectItem	2006 Current Budget	2006 Budget Amendment	Carryover Amount	Amended 2006 Budget	Revenue Amount	Revenue Source	Justification		
General Fund	CAR/Neighborhoods	1300008	5495000	Ballinger Mini-Grant-Signs			\$2,005			Fund Balance	Approved by Council on 11/28/2005;not enough time to implement		
			5495000	Bharcrest Mini-Grant-Kiosk Repair, plants			\$5,000				Fund Balance	Approved by Council on 11/28/2005;not enough time to implement	
			5495000	Ridgecrest Mini-Grant-replace murals			\$5,000				Fund Balance	Unanticipated Delays	
			5495000	North City Mini-Grant 2001/2002 benches					\$4,300			Fund Balance	Project delayed due to North City project. Work to be completed in 2006
				Sub-Total					\$16,305				
				Fund Balance					\$8,300				Project delayed
				Fund Balance					\$19,950				Project delayed
				Sub-Total					\$28,250				
				Fund Balance					\$34,151				Delivery not scheduled until March 2006
				Fund Balance					\$35,000				Project delayed
	Sub-Total					\$89,151							
	PAOS	2506051	5410000	On-Call Engr. Dev. Review		\$25,000			\$25,000	Permit Revenue	Applicants will pay for expedited services		
	PAOS-Building & Inspection	2506139	VA-SI - Microfilming				\$2,500			Fund Balance	Microfilming will be completed in 2006		
	Sub-Total					\$25,000							
	Economic Dev.	2506046	5410000	Cleerpath			\$3,184			Fund Balance	Remaining ongoing work due to delays in schedule		
			5410000	Cushman & Wakefield			\$7,500			Fund Balance	Continuation of work related to Wedge properties		
			5410000	Community Capital Development (CCD)			\$3,000			Fund Balance	Complete contract		
			5410000	Environmental Coalition of South Seattle			\$2,000			Fund Balance	Complete contract		
			5410000	Roger Herman			\$4,575			Fund Balance	Complete grant work		
			Sub-Total				\$20,259				Complete work related to business relocation along Inerurban Trail		
	PV/Recycling	2708092	5410000	Business Outreach			\$6,109			Fund Balance	Complete grant work		
			5425000	Business Outreach			\$4,350			Fund Balance	Complete grant work		
			Sub-Total				\$10,459						
	Total General Fund				\$29,091,217	\$25,000	\$146,948	\$29,263,165	\$25,000				
Street Fund	PW/Street Operations	2709188	5410000	Maintenance Facility Study			\$6,000			Fund Balance	Complete project		
			5410000	H.W. Lechner - Signal Study			\$22,806				Fund Balance	Complete project	
			5510000	WSDOT-Video Log of City's streets			\$3,557				Fund Balance	Complete project	
			5510000	King County UPS installation @ 185th & Aurora			\$10,000				Fund Balance	Complete project	
			5510000	King County UPS installation @ 175th & Meridian			\$13,361				Fund Balance	Complete project	
			5510000	King County Signal Timing @ 3rd Ave. & Richmond Beach Road			\$4,150				Fund Balance	Complete project	
			5510000	King County Pedestrian Signal @ N. 180th & Aurora			\$23,300				Fund Balance	Complete project	
			5510000	King County Signal Timing & Meridian & N. 155th			\$6,600				Fund Balance	Complete project	
				Sub-Total					\$83,774				
				Total Street Fund				\$2,469,877	\$0	\$89,774	\$2,559,651	\$0	

Exhibit 1 FINAL MIS Amendment Detail

Fund	Dept/Program	Orgkey	Object	ProjectItem	2006 Current Budget	2006 Budget Amendment	Carryover Amount	Amended 2006 Budget	Revenue Amount	Revenue Source	Justification	
Surface Water Mgmt. Fund	PW/Surface Water & Env. Svcs.	2709000	5410000	Dakman & Tangora - Survey			\$21,985			Fund Balance	Survey delayed.	
		2709000	5493000	NPDES Educational Materials-Printing			\$8,000			Fund Balance	Project delayed.	
		2709000	5425000	NPDES Educational Materials-Mailing			\$9,000			Fund Balance	Project delayed.	
		2709000	5425000	Storm Drain Markers			\$1,500			Fund Balance	Project delayed.	
		2709000	5410000	APS Survey & Mapping			\$8,027			Fund Balance	Project scheduled for completion in 2006	
		2709000	5510000	King County Surface Water Design Manual			\$6,800			Fund Balance	Delayed by King County	
					Sub-Total			\$55,332				
		2709169	5410000	Maintenance Facility Study				\$2,930			Fund Balance	Complete project
					King County Drainage system @ Linden Ave. & N. 149th			\$100,054			Fund Balance	Delayed by King County
					Sub-Total			\$102,984				
Public Arts Fund	Surface Water Admin	1030000	5630000	Drainage work on NCBD project			\$22,546			Fund Balance	Remaining balance. Work to be completed in 2006	
							\$4,982,116	\$0	\$180,851	\$5,162,967	\$0	
Total Mgmt. Fund												
General Capital Fund	CIP	2819148	5410000	CITY HALL			\$304,795			Fund Balance	Project Delayed	
					5630000	CITY HALL		\$4,101,645			Fund Balance	
						Sub-Total		\$600,000		\$4,406,440	\$5,006,440	
		2819170	5410000	Maintenance Facility Study			\$0	\$2,250		\$2,250	Fund Balance	
		2822083	5410000	Salvwater Park Pedestrian Bridge Replacement Study			\$51,000	\$40,215		\$91,215	Fund Balance	
		2820081	5510000	Spartan Gym			\$0	\$65,430		\$65,430	Fund Balance	Waiting for final billing from Shoreline School District
		2820122	5640000	Parks Repair & Maintenance			\$235,610	\$350		\$235,960	Fund Balance	
		2820072	5410000	Richmond Beach Salvwater Master Plan			\$116,001	\$7,835		\$123,836	Fund Balance	Delayed waiting for Parks & Open Space Plan
		2820210	5410000	Richmond Beach Area Park Improvements/Acquisition				\$5,187		\$5,187	Fund Balance	Funding from Brightwater Mitigation
					5630000	Richmond Beach Area Park Improvements/Acquisition			\$725,000		\$725,000	
				Sub-Total		\$115,000	\$44,823		\$160,187	\$1,630,187		
Total Fund												
General Capital FUND TOTAL												
					\$13,653,930	\$0	\$5,297,530	\$18,951,460	\$0			

Exhibit 1 FINAL Amendment Detail

Fund	Dept/Program	ObjKey	Object	Project/Item	2008 Current Budget	2008 Budget Amendment	Carryover Amount	Amended 2008 Budget	Revenue Amount	Revenue Source	Justification
Roads Capital Fund	CIP	2914096	5630000	Curb Ramp	\$223,499		\$61,543	\$275,042	\$61,543	CDBG Grant	
	CIP	2915098	5410000	Richmond Beach Overcrossing		\$28,627	\$761,373	\$1,992,000	\$810,000	HBRRP	
			5630000	Richmond Beach Overcrossing			\$810,000	\$810,000	\$810,000		
				Sub-Total	\$1,182,000		\$761,373	\$1,992,000	\$810,000		
	CIP	2914095	5410000	Interurban Trail		\$0	\$3,286	\$10,000		Fund Balance	
			5630000	Interurban Trail			\$6,734			Fund Balance	
				Sub-Total	\$0		\$10,000	\$10,000			
	CIP	2914212	5410000	N, 180th & Aurora Ped Impus.			\$4,764		\$21,432	Hazard Elimination Grant	
			5630000	N, 180th & Aurora Ped Impus.		\$0	\$23,428	\$28,192	\$21,432		
				Sub-Total	\$0		\$28,192	\$28,192	\$21,432		
	2914179	5410000	Traffic Small Works Program			\$28,837					
		5630000	Traffic Small Works Program			\$103,963					
			Sub-Total	\$187,000		\$130,800	\$317,800				
CIP	2914211	5410000	Interurban Trail - North Central		\$1,741,228		\$46,897	\$1,788,125		Fund Balance	
	2916100	5630000	Neighborhood Traffic Safety Program			\$89,059	\$89,059				
	2916101	5410000	North City Business District/15th Ave. Improvements			\$147,982		\$0	70,519	Hazard Elimination Grant	
		5630000	North City Business District/15th Ave. Improvements			\$1,210,824		\$0	120,822	Seattle City Light Reimbursement	
			Sub-Total	\$1,157,001		\$1,358,806	\$2,515,807	\$181,341			
CIP	2918151	5630000	Annual Road Surface Maintenance Program		\$750,000		\$94,594	\$844,594		Fund Balance	
CIP	2918120	5410000	Aurora Corridor Improvements (145th - 165th)			\$988,396		\$0	823,788	TIB Grant	
		5630000	Aurora Corridor Improvements (145th - 165th)			\$2,657,516		\$0	2,037,022	Federal STP	
			Sub-Total	\$10,615,075		\$3,646,872	\$14,260,947	\$2,950,810	90,000	Hazard Elimination System	
						\$166,073	\$543,072	\$0	166,073	STP	
	2918171	5410000	N, 185th & Aurora Intersection Improvements		\$485,000		\$16,582	\$501,582			
CIP	2918162	5410000	Retaining Wall @ Dayton Ave. N./175th		\$889,000		\$40,651	\$929,651		Fund Balance	
Total Roads Capital Fund					\$27,417,116	\$0	\$6,488,069	\$33,905,185	\$4,190,199		

Exhibit 1 FINAL Amendment Detail

Fund	Dept/Program	Orgkey	Object	Project/Item	2006 Current Budget	2008 Budget Amendment	Carryover Amount	Amended 2006 Budget	Revenue Amount	Revenue Source	Justification
Surface Water Capital Fund	CIP	3017105	5480000	Surface Water Small Projects	\$161,000		\$19,074	\$180,074		Fund Balance	
	CIP	3017217	5410000	Thomson Creek Corridor	\$231,000		\$216,000	\$447,000		Fund Balance	
	CIP	3017215	5410000	Pan Tera Pond & Pump Project	\$0		\$48,304	\$48,304		Fund Balance	
	CIP	3017214	5410000	Boeing Creek Stormwater Project	\$72,000		\$43,348	\$115,348	\$43,348	King County Mitigation Funds	
	CIP	3018112	5630000	Stream Rehabilitation Enhancement Program	\$63,000		\$28,786	\$82,786		Fund Balance	
				Surface Water Capital Total Fund	\$1,405,560	\$0	\$356,512	\$1,762,072	\$43,348		
GRAND TOTAL					\$79,439,713	\$140,775	\$12,559,694	\$92,140,172	\$4,258,547		

NOTE: The Total Current and Amended Budgets for each fund may include programs that are not requesting a carryover.

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