

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Adoption of Ordinance No. 463, Amending the 2007 Budget for Uncompleted 2006 Capital and Operating Projects and Increasing Appropriations in the 2007 Budget
DEPARTMENT:	Finance
PRESENTED BY:	Debbie Tarry, Finance Director

PROBLEM/ISSUE STATEMENT:

In July 2006, as part of the 2007 budget development, departments projected their actual year end expenditures for year 2006. The actual year end results differ somewhat from those projections, as some projects that were in progress in year 2006 are actually going to be completed in year 2007. This results in year 2006 expenditures being less than projected and the 2006 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 2006, additional budget authorization is needed for 2007. This is accomplished by re-appropriating a portion of the 2006 ending fund balance for expenditures in 2007.

In addition to re-appropriating monies not spent in 2006, Ordinance No. 463 amends the 2007 budget to provide budget authority to do the following operating projects:

- Appropriate \$35,000 to purchase 100 additional Plum Tree software licenses.
- Appropriate \$9,000 in Police Car Club Program. This cost will be offset by increased Police revenue due to the success of this program.
- Appropriate \$10,908 in Human Services to increase the contract with the Center for Human Services. This cost will be covered by General Fund balance from 2006 savings.
- Appropriate \$100,000 in Emergency Management Planning for the King County Zone 1 Planner. This is fully funded by a grant.
- Appropriate \$84,000 in capital funds for the Public Arts Fund based on the City's policy for allocating 1% of certain projects funds for public art.

Staff is also requesting to make the following revisions to the Capital Improvement Plan:

- Appropriate an additional \$200,000 for Hamlin Park Open Space Acquisition from a King County Conservation Future grant.
- Appropriate an additional \$208,739 in Priority Sidewalks. Unspent 2006 sidewalk funding will be used to increase the number of projects to be completed in 2007.

- Appropriate \$254,000 for the Retaining Wall at N. 175th and Dayton Ave. N as approved by the Council on February 12, 2007. This cost will be covered as follows: \$15,000 from the Surface Water Utility Fund, \$100,000 from the North City project savings in 2006, \$20,000 from Sidewalk "in lieu" funds and \$119,000 from the excess Real Estate Excise Taxes in 2006.
- Appropriate \$15,000 of fund balance in the Surface Water Utility Fund to fund a portion of the Retaining Wall at N. 175th and Dayton Ave. N.
- Appropriate \$48,226 for the Aurora Utility Improvement (145th – 165th) project. This is fully funded by Seattle City Light reimbursement.
- Appropriate \$11,000 to cover the increased purchase price of the street sweeper. The increased cost will be covered by the Surface Water Utility fund 2006 savings.

ALTERNATIVES ANALYZED:

Alternative 1: Take no action.

If the Council chose not to approve this budget amendment either the projects that were initiated in 2006 would not be completed or to complete the projects, monies that were budgeted for 2007 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. 463 (Recommended)

Approval of ordinance No. 463 will provide the budget authority for the completion of projects that were initiated in 2006 without negatively impacting the programs and projects that are to be provided in year 2007. 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	2007 Current Budget (A)	CIP Revision (B)	2007 Budget Amendment (C)	Carryover Amount (D)	Amended 2007 Budget (E) (A+C+D)	Total Change in Budget (F) (E-A)
General Fund	\$ 28,373,333	\$ -	\$ 154,908	\$ 398,157	\$28,926,398	\$ 553,065
Street Fund	2,422,087	-	-	134,442	2,556,529	134,442
Public Art Fund	-	-	84,000	-	84,000	84,000
General Capital Fund	23,691,223	200,000	-	11,458,623	35,349,846	11,658,623
Roads Capital Fund	7,233,434	490,605	-	8,464,515	16,188,554	8,955,120
Surface Water Utility Fund	5,968,957	15,000	11,000	747,828	6,742,785	773,828
All Other Funds not requesting carryovers	2,119,716				2,119,716	-
Total	\$ 69,808,750	\$ 705,605	\$ 249,908	\$ 21,203,565	\$91,967,828	\$ 22,159,078

Fund	Projected 2007 Beginning Fund Balance (A)	Actual 2007 Beginning Fund Balance (B)	Budget Amendment Request (C)	Revenue Adjustments (D)	Resulting 2007 Available Beginning Fund Balance (E) (B - C+D)	Amount Over/(Under) Projected Beginning Fund Balance (F) (A-E)
General Fund	\$ 7,394,350	\$ 8,578,781	\$ 553,065	\$ 249,364	\$ 8,275,080	\$ 880,730
Street Fund	795,243	1,058,527	134,442	-	924,085	128,842
Public Art Fund	212,240	262,992	84,000	-	178,992	(33,248)
General Capital Fund	12,232,990	23,787,129	11,658,623	1,112,612	13,241,118	1,008,128
Roads Capital Fund	7,885,027	10,838,958	8,955,120	5,703,306	7,587,144	(297,883)
Surface Water Utility Fund	6,363,913	6,661,020	773,828	308,306	6,195,498	(168,415)
Total	\$34,883,763	\$51,187,407	\$22,159,078	\$7,373,588	\$36,401,917	\$1,518,154

RECOMMENDATION

Staff recommends that Council approve Ordinance No. 463, amending the 2007 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 2006 activity and have identified over \$21.2 million of 2006 expenditures that will actually occur in 2007. Since the expenditures did not occur in 2006, the City started 2007 with fund balance in excess of projections. These expenditures were not included in the 2007 Budget adopted by the City Council in December 2006, and therefore staff recommends the 2007 budget be amended to provide adequate budget authority for the expenditures in 2007. In most cases the funding source is from fund balance or from grants.

There are also four operating programs, one general capital, three roads capital programs, a surface water program and the public arts program that are requesting additional appropriation that was not included in the original 2007 budget. These projects are included as a budget amendment and CIP Revision in Ordinance 463.

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 2006 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	City Manager's Office	Department Evaluation	\$15,000
		Clearpath (Wedge Property)	\$11,600
	C&IR/Communications	Strategic Communication	\$8,303
	C&IR/Neighborhoods	Highland Terrace Mini-Grant Trail planting	\$4,500
		Ballinger Mini-Grant / Signs	\$450
		Westminster Mini-Grant / Signs	\$400
		Department Retreat	\$2,500
	CRT	Generator installation	\$56,531
	Emergency Management Planning	Housing Consultant	\$7,130
	Human Services	Adobe Software	\$896
	Parks-Administration	Parks Sign Construction	\$20,825
		Park Entry Signage	\$14,175
		Urban Forestry Assessment	\$50,000
		Shoreline A & B Lights	\$4,500
	Economic Development	Real Estate Services	\$5,707
		CCD - Community Capital Development	\$12,500
		UW (Ridgecrest Charette)	\$13,500
	PW - Administration	Prothman Contract - PW Director Recruitment	\$21,716
	PW - Environmental Services	KC Recycling Program	\$32,844

Fund	Dept/Program	Project/Item	Carryover Amount
		DOE CPG Grant	\$49,988
		Waste Management Fund	\$15,045
		Transfer Station Mitigation	\$45,560
	PW - Facilities	Blood Borne Pathogen Waste Removal	\$2,438
		Shoreline Pool ADA door repair	\$2,050
Total	General Fund		\$398,157
Street Fund	PW/Street Operations	SCL Street Lights	\$90,842
	Traffic Services	N155th St between Linden & Westminster Sidewalk	\$43,600
Total	Street Fund		\$134,442
General Capital Fund	CIP	City Hall	\$563,162
		Maintenance Facility Study	\$1,949
		Police Security	\$7,144
		Spartan Gym	\$19,048
		Parks Repair & Maintenance	\$7,888
		Soccer Field Upgrades	\$28,173
		Hamlin Park Open Space	\$3,750,000
		Richmond Beach Saltwater Master Plan	\$68,525
		South Woods Acquisition	\$6,105,010
		Richmond Beach Area Park Improvements/Acquisition	\$75,000
		Kruckeberg Garden	\$750,000
		Off-Leash dog park	\$10,000
		Trail Corridors	\$25,000
		Boeing Creek Park Improvements	\$22,724
		Saltwater Park Ped Bridge Replacement Study	\$25,000
Total	General Capital Fund		\$11,458,623
Roads Capital Fund	CIP	Curb Ramp, Ramp, Gutter & Sidewalks	\$50,933
		Interurban Trail Pedestrian Crossing	\$1,163,259
		Traffic Small Works Program	\$17,000
		Interurban Trail - North Central	\$2,021,544
		Richmond Beach Overcrossing	\$450,025
		Traffic Signal Rehab	\$101,762
		Neighborhood Traffic Safety Program	\$24,702
		North City Business District/15th Ave. Improvements	\$596,119
		Meridian & 175th Subarea	\$81,000
		Traffic Calming Improvements	\$37,248
		Aurora Corridor (145th - 165th)	\$3,035,114
		Annual Road Surface Maintenance Program	\$116,532
		Aurora 165th - 205th	\$112,136
		N 185th & Aurora Intersection Imp.	\$17,087
		Retaining Wall at N. 175 th and Dayton Ave. N.	\$266,504
		Aurora Corridor Utility Improvements (145th - 165th)	\$373,550
Total	Roads Capital Fund		\$8,464,515
Surface Water Utility Fund		SW Ops - APS Survey & Mapping	\$14,450
		SW Ops - Green Tree Initiative	\$24,930
		SW Ops - Water Quality/Habitat Survey	\$20,000
		SW Ops - NPDES	\$17,000
		SW Ops - Lake Ballinger Study	\$2,750
		SW Roads - Open Work Orders	\$142,863
	CIP	Surface Water Small Projects	\$5,014
		Boeing Creek Stormwater Project	\$4,633
		Pan Terra Pond & Pump Project	\$11,457

Fund	Dept/Program	Project/Item	Carryover Amount
		Thornton Creek Corridor	\$297,156
		Pump Station No. 25	\$24,000
		Cromwell Park	\$68,000
		Third Ave. Storm Water Treatment	\$47,687
		Stream Rehab/Habitat Enhancement Program	\$67,888
Total	Surface Water Utility Fund		\$747,828
GRAND TOTAL			\$21,203,565

Budget Amendment

Ordinance No. 463 also includes items that are not considered re-appropriations, but rather are amendments to the 2007 budget.

The items included in Ordinance No. 463 that are budget amendments include the following:

General Fund – Finance/IT Operations and Security Administration: The appropriation will be increased by \$35,000 to purchase 100 additional portal licenses (Plum Tree software). This will bring the City in compliance with the license requirement to use the software on a city-wide basis. The City has used Plum Tree to build the City's intranet and City Clerk's records retention system. This was one of the 2004-2005 IT Strategic Plan projects. Monies were included in the strategic plan for licensing but the City did not need full licensing until late 2006. The monies were not carried forward from 2005.

General Fund – Police: The appropriation for Police will be increased by \$9,000 to purchase 600 car clubs and 200 truck clubs. This increased expenditure will be offset by increased club program revenue.

General Fund – Emergency Management Planning: The appropriation will be increased by \$100,000 for the King County Zone 1 Planner to hire a consulting firm to coordinate the project for Zone 1. This increased expenditure will be offset by the King County Zone 1 Planner grant.

General Fund – Human Services: The appropriation will be increased by \$10,908 to increase the contract with the Center for Human Services. Funds were set aside for teen counseling in 2006. The contract was never executed as the provider chose not to participate. Staff would like to use these 2006 savings to expand the level of services provided by the Center for Human Services.

Public Arts Fund: Appropriations for expenditures related to the Public Arts Fund were not included in the 2007 budget. Funds are available within the Public Arts Fund since various projects have contributed 1% of construction contracts as they have been awarded. The fund currently has a balance of \$178,992. This appropriation will provide \$84,000 for artwork as approved by the Parks Board during 2007.

The items included in Ordinance No. 463 that are CIP Revisions include the following:

General Capital Fund – Hamlin Park Open Space Acquisition: The appropriation will be increased by \$200,000 to add additional funding from KC Conservation Futures Grant.

Roads Capital Fund – Priority Sidewalks: The appropriation will be increased by \$208,739. In 2006, the Sidewalks - Priority Routes project focused on completing three projects on 10th Avenue N.E., 3rd Avenue N.W. and 8th Avenue N.W. near Einstein Middle School and Ridgecrest Elementary School. The scope of projects was reduced last year in order to have all construction work completed prior to the start of the school year. Work completed in 2006 had a total cost of \$631,621 which left a savings balance of \$208,379. Staff is requesting to appropriate this savings into the 2007 budget to complete additional locations as presented to the City Council on January 8th.

Roads Capital Fund – Retaining Wall at N. 175th and Dayton Ave. N: The appropriation will be increased by \$254,000 as approved by council on February 12, 2007. This increased cost will be covered as follows: \$15,000 from the Surface Water Utility fund, \$100,000 from the North City project savings in 2006, \$20,000 from Sidewalk “in lieu” funds and \$119,000 from the excess Real Estate Excise Taxes collected in 2006.

Roads Capital Fund – Aurora Utility Improvements (145th – 165th): The appropriation will be increased by \$48,226. This increased will be fully funded by Seattle City Light reimbursement.

SW Utility Fund – SW Roads: The appropriation will be increased \$11,000 to cover the purchase of the Street Sweeper. The quote received was higher than the budgeted amount. The increased cost will be covered by savings from 2006.

SW Utility Fund – Admin: The appropriation will be increased \$15,000 to fund a portion of the Retaining Wall at N 175th and Dayton Ave. N project as described previously.

ALTERNATIVES ANALYSIS

Alternative 1: Take no action.

If the Council chose not to approve this budget amendment either the projects that were initiated in 2006 would not be completed or to complete the projects, monies that were budgeted for 2007 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. 463 (Recommended)

Approval of ordinance No. 463 will provide the budget authority for the completion of projects that were initiated in 2006 without negatively impacting the programs and projects that are to be provided in year 2007. 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 2007 appropriations for each of the affected funds.

Fund	Projected 2007 Beginning Fund Balance (A)	Actual 2007 Beginning Fund Balance (B)	Budget Amendment Request (C)	Revenue Adjustments (D)	Resulting 2007 Available Beginning Fund Balance (E) (B - C+D)	Amount Over/(Under) Projected Beginning Fund Balance (F) (A-E)
General Fund	\$ 7,394,350	\$ 8,578,781	\$ 553,065	\$ 249,364	\$ 8,275,080	\$ 880,730
Street Fund	795,243	1,058,527	134,442	-	924,085	128,842
Public Art Fund	212,240	262,992	84,000	-	178,992	(33,248)
General Capital Fund	12,232,990	23,787,129	11,658,623	1,112,612	13,241,118	1,008,128
Roads Capital Fund	7,885,027	10,838,958	8,955,120	5,703,306	7,587,144	(297,883)
Surface Water Utility Fund	6,363,913	6,661,020	773,828	308,306	6,195,498	(168,415)
Total	\$34,883,763	\$51,187,407	\$22,159,078	\$7,373,588	\$36,401,917	\$1,518,154

RECOMMENDATION

Staff recommends that Council approve Ordinance No. 463, amending the 2007 budget.

ATTACHMENTS

Attachment A - Ordinance 463, Amending the 2007 Budget

ORDINANCE NO. 463

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE 457 BY INCREASING THE APPROPRIATION IN THE GENERAL FUND, STREET FUND, PUBLIC ARTS FUND, GENERAL CAPITAL FUND, ROADS CAPITAL FUND AND SURFACE WATER UTILITY FUND.

WHEREAS, the 2007 Budget was adopted in Ordinance 449 and amended by Ordinance 457; and

WHEREAS, the 2007–2012 Capital Improvement Plan was adopted in Ordinance 436; and

WHEREAS, the 2007 Budget has assumed completion of specific capital improvement projects in 2006; and

WHEREAS, some of these capital projects were not completed and need to be continued and completed in 2007; and

WHEREAS, due to these 2006 projects not being completed, the 2006 ending fund balance and the 2007 beginning fund balance for the General Capital Fund, Roads Capital Fund, and Surface Water Utility Fund is greater than budgeted; and

WHEREAS, the City wishes to appropriate a portion of these greater than budgeted beginning fund balances in 2007 to complete 2006 capital projects; and

WHEREAS, various projects were included in the City's operating funds' 2006 budget and were not completed during 2006; and

WHEREAS, due to these projects not being completed, the 2006 ending fund balances and the 2007 beginning fund balances for the General Fund, Street Fund, and Surface Water Utility 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. 457. The City hereby amends Section 2 of Ordinance No. 457, the 2007 Amended Budget, by increasing the appropriation

from the General Fund by \$553,065; for the Street Fund by \$134,442; for the Public Arts fund by \$84,000; for the General Capital Fund by \$11,658,623; for the Roads Capital Fund by \$8,955,120; for the Surface Water Utility Fund by \$773,828 and by increasing the Total Funds appropriation to \$91,967,828 as follows:

General Fund	\$28,373,333	\$28,926,398
Street Fund	\$2,422,087	\$2,556,529
Arterial Street Fund	\$0	
General Reserve Fund	\$0	
Code Abatement Fund	\$100,000	
Asset Seizure Fund	\$23,500	
Public Arts Fund	\$0	\$84,000
General Capital Fund	\$23,691,223	\$35,349,846
City Facility-Major Maintenance Fund	\$110,000	
Roads Capital Fund	\$7,233,434	\$16,188,554
Surface Water Utility Fund	\$5,968,957	\$6,742,785
Vehicle Operations/Maintenance Fund	\$139,988	
Equipment Replacement Fund	\$100,000	
Unemployment Fund	\$10,000	
Unltd Tax GO Bond	\$1,636,228	
Total Funds	<u>\$69,808,750</u>	<u>\$91,967,828</u>

Section 2. Re-appropriation of Unused 2006 Budget Appropriation. The 2007 Budget is amended as set forth in Exhibit 1 and increases the Total Funds appropriation by \$21,203,565.

Section 3. Amending the 2007 Budget. The 2007 Budget is amended as set forth in Exhibit 1 and increases the Total Funds appropriation by \$249,908.

Section 4. Amending the 2007-2012 Capital Improvement Plan. The 2007-2012 Capital Improvement Plan is amended as set forth in Exhibit 1 and increases the Hamlin Park Open Space Acquisitions project from \$3,750,000 to 3,950,000, increases the Priority Sidewalks project by adding \$208,379 from the Roads Capital Fund balance, increases the Aurora Utility Improvement (145th-165th) project by adding Seattle City Light funds for of \$48,226 for a total project budget of \$5,345,065 and increases the Retaining Wall at N 175th and Dayton Ave. N project by \$254,000 to a total of \$1,432,533. This increases the Total Funds appropriation by \$705,605.

Section 5. 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 26, 2007

Mayor Robert L. Ransom

ATTEST:

APPROVED AS TO FORM:

Scott Passey
City Clerk

Ian Sievers
City Attorney

Publication Date:
Effective Date:

Fund	Dept/Program	Orgkey	Object	JL Number	Project/Item	2007 Current Budget	CIP Revision	2007 Budget Amendment	Carryover Amount	Amended 2007 Budget	Revenue Amount	Revenue account	Revenue Source	Justification	
General Fund 001	City Manager's Office	1100001	5410000		Department Evaluation				\$15,000		-		Fund Balance	Project completion estimated March 2007	
					Clearpath (Wedge Property)				\$11,600				Fund Balance	This work extended into 2007 due to complex property issues.	
					Sub-Total			\$0	\$0	\$26,600		\$0			
	C&IR/Communications	1300006	5410000		Strategic Communication				\$8,303		-		Fund Balance	Contract work continues to June 2007	
					Sub-Total			\$0	\$0	\$8,303		\$0			
	C&IR/Neighborhoods	1300008	5495000	NG253500		Highland Terrace Mini-Grant				\$4,500			Fund Balance	Volunteers completed the clearing of trail and are ready to plant in March 2007	
			5495000	NG250000		Ballinger Mini-Grant				\$450			Fund Balance	KC did not complete signs ordered in 2006 until 01/07	
			5495000	NG250900		Westminster Mini-Grant				\$400			Fund Balance	KC did not complete signs ordered in 2006 until 01/07	
					Sub-Total			\$0	\$0	\$5,350		\$0			
	Finance	1602145	5480000			PlumTree Licenses			\$35,000				Fund Balance	100 Additional licenses needed in 2007	
	CRT	1900061	5410000			Synergy				\$2,600			Fund Balance	Work completed in 2006 - Invoice received in January 2007	
	Police	2005031	5340000			Club Program			\$9,000			\$10,000	3415000	600 Car Clubs and 200 Truck Clubs	Program very successful, need to expand
	Emergency Management Planning	2005062	5110000			Roads Maintenance Labor				\$5,000		\$56,531	3340184	WA State Emergency Management	Funding expires April 2007. Contractor hired and installation will occur 1st quarter 2007
			5360000			Fencing purchase and install				\$3,000				WA State Emergency Management	
			5630000			Generator Purchase and install (Boyer)				\$48,531				WA State Emergency Management	
			5410000			KC Zone 1 Planner Grant			\$100,000			\$100,000	NEW	KC Zone 1 Planner Grant	Grant Funding 3/1/07 - 3/31/08.
					Sub-Total			\$0	\$100,000	\$56,531		\$166,531			
	Human Services	2400011	5495000			Human Services			\$10,908				Fund Balance	Use 2006 savings to increase 2007 level of the Human Services contract.	
			5495000			Housing Consultant				\$7,130			Fund Balance	Housing committee start date delayed	
					Sub-Total			\$0	\$10,908	\$7,130		\$0			
	Parks Administration	2409037	5330000			Software Purchase				\$896			Fund Balance	Item not received until January 2007.	
	Parks-Maintenance	2409036	5630000			Parks Signs Construction				\$20,825			Fund Balance	Construction not scheduled until Summer 2007	
			5410000			Park Entry Signage				\$14,175			Fund Balance	Contract executed. Work to begin Spring 2007	
			5410000			Urban Forestry Assessment				\$50,000			Fund Balance	Contract executed. Work to begin in Spring 2007	
			5410000			Shoreline A & B Lights				\$4,500			Fund Balance	Work completed in January 2007	
					Sub-Total			\$0	\$0	\$89,500		\$0			
Economic Dev.	2506046	5410000			Real Estate Services (Roger Harmon)				\$5,707			Fund Balance	On-going program - Needs carry into 2007 to complete work		
		5410000			Community Capital Development				\$12,500			Fund Balance	Contract started Mid - 2007		
					UW (Ridgecrest Charette)				\$13,500			Fund Balance	Planned to take place in 2006 - delayed into 2007		
				Sub-Total			\$0	\$0	\$31,707		\$0				
PW/Administration	2708052	5410000			Prothman Contract (PW Director hiring)				\$21,716			Fund Balance	Carryover needed to complete contract in 2007		
				Sub-Total			\$0	\$0	\$21,716		\$0				
PW/Environmental Services	2708092	5112000			KC WRR 2-year Grant				\$855		\$32,845	3372101	KC Recyl-Cty Opt Pgm	2-year grant continuing in 2007	
		5330000			KC WRR 2-year Grant				\$3,500			3372101	KC Recyl-Cty Opt Pgm	2-year grant continuing in 2007	
		5410000			KC WRR 2-year Grant				\$24,489			3372101	KC Recyl-Cty Opt Pgm	2-year grant continuing in 2007	
		5425000			KC WRR 2-year Grant				\$1,000			3372101	KC Recyl-Cty Opt Pgm	2-year grant continuing in 2007	
		5493000			KC WRR 2-year Grant				\$3,000			3372101	KC Recyl-Cty Opt Pgm	2-year grant continuing in 2007	
		5330000			DOE CPG 2-year Grant				\$12,823		\$49,988	3340311	DOE CPG Grant	2-year grant continuing in 2007	
		5410000			DOE CPG 2-year Grant				\$37,165			3340311	DOE CPG Grant	2-year grant continuing in 2007	
		5410000			Waste Management Fund				\$10,695				Fund Balance	2-year-grant / 06 WM Funds collected in full	
		5425000			Waste Management Fund				\$4,350				Fund Balance	2-year-grant / 06 WM Funds collected in full	
		5410000			Transfer Station Mitigation Funds				\$45,560				Fund Balance	2-year grant / 06 TSM Funds collected in full	
				Sub-Total			\$0	\$0	\$143,437		\$82,833				
PW/Facilities	2712053	5410000			Blood Borne Pathogen Waste Removal				\$2,438			Fund Balance	Contract continues until City terminates		
		5480000			Automatic Entries, Inc				\$2,050			Fund Balance	ADA door repair for the Women's locker Room at the Shoreline Pool.		
				Sub-Total			\$0	\$0	\$4,488		\$0			Install new Horton Auto Series 700.	
Total General Fund						\$28,373,333	\$0	\$164,908	\$398,167	\$28,926,398	\$249,364				

Fund	Dept/Program	Orgkey	Object	JL Number	Project/Item	2007 Current Budget	CIP Revision	2007 Budget Amendment	Carryover Amount	Amended 2007 Budget	Revenue Amount	Revenue account	Revenue Source	Justification
Street Fund 101	PW/Street Operations	2709054	5471001		Seattle City Light Street Lights				\$90,842				Fund Balance	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.
	Traffic Services	2709168	5410000		Benjamin Asphalt - Sidewalk N 155th St between Linden & Westminster				\$43,600				Fund Balance	Project still in progress
Total Street Fund						\$2,422,087	\$0	\$0	\$134,442	\$2,556,529	\$0			
Public Arts Fund 109	Public Art Projects	2411155	5630000		Other Improvements			\$84,000					Fund Balance	To fund 2007 projects as approved by the Public Arts Committee
Total Public Arts Fund						\$0	\$0	\$84,000	\$0	\$84,000	\$0			
General Capital Fund 301		2819148	5630000	GN107900	City Hall				\$563,162					
		2819170	5410000		Maintenance Facility Study				\$1,949				Fund Balance	Work continues into 2007
		2819158	5630000	GN105700	Police Security				\$7,144				Fund Balance	Work continues into 2007
		2820081	5510000	GN106600	Spartan Gym				\$19,048				Fund Balance	Waiting for School Dist Final Billing
		2820122	5630000	GN106800	Parks Repair & Maintenance				\$7,888				Fund Balance	Shoreline A and B Fencing Finished in January 2007
		2820216	5110000	GN110000	PM Salary/Benefits				\$5,000				Fund Balance	Project Management to closeout project.
		2820216	5350000	GN110000	Soccer Field Upgrades				\$23,173				Fund Balance	Purchase of equipment to maintain the fields will occur in 2007
					Sub-Total				\$28,173					
		2819154	5610000	GN111800	Hamlin Park Open Space		\$200,000				\$200,000	3378200	K.C. Conservation Levy funding	New revenue
		2819154	5610000	GN111800	Hamlin Park Open Space				\$3,750,000		\$450,000	3378200	K.C. Conservation Levy funding	Park land will be purchased in 2007
					Sub-Total		\$200,000	\$0	\$3,760,000		\$650,000			
		2820072	5410000	GN103100	Richmond Beach Saltwater Master Plan				\$68,626				Fund Balance	Work continues into 2007
		2820219		GN110597	South Woods Acquisition						\$300,000	3378200	K.C. Conservation Levy funding	New grant revenue awarded in 2007
		2820219	5610000	GN110597	South Woods Acquisition				\$6,105,010		\$87,612	3378200	K.C. Conservation Levy funding	Purchase began in 2006 and due to deal complexities extended into 2007
					Sub-Total				\$6,105,010		\$387,612			
		2820210	5410000	GN108800	Richmond Beach Area Park Improvements/Acquisition				\$76,000		76,000	3379000	Brightwater Mitigation	
		2820237	5610000	GN252137	Kruekeberg Garden				\$760,000				Fund Balance	Property purchase delayed into 2007
		2820238	5410000	GN252237	Off-leash dog park				\$10,000				Fund Balance	Project moved into 2007
		2820240	5410000	GN252437	Trail Corridors				\$26,000				Fund Balance	Project moved into 2007
		2820218	5410000	GN110497	Boeing Creek Park Improvements				\$22,724				Fund Balance	Project not completed in 2006 work continues into 2007
		2820174	5410000	GN107100	Saltwater Park Ped Bridge Replacement				\$26,000				Fund Balance	Project moved into 2007
Total General Capital Fund						\$23,691,223	\$200,000	\$0	\$11,468,623	\$36,349,846	\$1,112,612			
Roads Capital Fund 330	CIP	2914096	5630000		Curb, Ramp, Gutter & Sidewalk Program				\$35,689		\$35,689	3331000	CDBG Grant	CDBG curb ramp funds remaining from the completed 2006 program
			5630000		Curb, Ramp, Gutter & Sidewalk Program				\$4,919		\$4,919	3331000	CDBG Grant	CDBG additional fund made available in 06 after carryover process was completed.
			5630000		Curb, Ramp, Gutter & Sidewalk Program				\$10,325				Fund Balance	4 Ramps removed from project due to engineering design not meeting ADA requirements. Will be completed in 2007
					Sub-Total		\$0	\$0	\$60,933		\$40,608			
	CIP	2914160	5410000		Interurban Trail Ped. Crossing				\$82,336		60,000	3330100	FHWA	To complete the construction work
			5630000		Interurban Trail Ped. Crossing				\$1,080,923		592,922	3312021	Federal Safetee-Lu	
					Interurban Trail Ped. Crossing						393,848	3332057	Federal CMAQ	
					Interurban Trail Ped. Crossing						116,489	3332058	WSDOT-Target Zero	
					Sub-Total		\$0	\$0	\$1,163,269		\$1,163,269			
		2914179	5630000		Traffic Small Works Program				\$17,000				Fund Balance	
		2914211	5650000		Interurban Trail North Central Section				\$2,021,544		\$885,769	3340231	IAC Grant-Interagency for Outdorr Recreation	Funds Needed to complete construction work
					Interurban Trail North Central						\$100,556	3458110		In-Lieu of Sidewalks Fee

Exhibit 1

Fund	Dept/Program	Orgkey	Object	JL Number	Project/Item	2007 Current Budget	CIP Revision	2007 Budget Amendment	Carryover Amount	Amended 2007 Budget	Revenue Amount	Revenue Account	Revenue Source	Justification
Sub-Total						\$0		\$0	\$2,021,644		\$988,326			
CIP		2914221	5410000		Priority Sidewalks		\$208,379						Fund Balance	2006 Savings will supplement 2007 budget to complete additional work
CIP		2915098	5410000		Richmond Beach Overcrossing				\$460,026		\$446,372	3332058	HBRRP/STP Grant	Needed to finalize design
		2915228	5630000		Traffic Signal Rehab				\$101,762				Fund Balance	To cover open KC work orders
CIP		2816100	5630000		Neighborhood Traffic Safety Program				\$24,702				Fund Balance	To finalize traffic circles - to install curbing in intersection corners at the new traffic circle location
		2916101	5630000		NCBD/15th Ave. Improvements				\$596,119		\$49,624	3340692	Hazard Elimination Grant	Project Includes 150th/15th Signal and timing for signals on corridor.
Sub-Total						\$0		\$0	\$596,119		\$49,624			
CIP		2916222	5410000		Meridian & 175th Subarea				\$81,000				Fund Balance	Work to be completed in 2007
CIP		2916230	5630000	ST111600	Traffic Calming Improvements				\$37,248				Fund Balance	Installation of circles and curbing to secure them
CIP		2918120	5410000	ST101900	Aurora Corridor 145th - 165th				\$110,675		1,110,327	3332058	Federal STP - C	Project is still ongoing - Will be completed in 2007
			5630000	ST101900	Aurora Corridor 145th - 165th				\$18,809		24,250	3332059	Federal STP - N	
			5650000	ST101900	Aurora Corridor 145th - 165th				\$30,787		90,000	3311000	Hazard Elimination	
			5630000	ST101900	Aurora Corridor 145th - 165th				\$2,874,843		707,687	3330100	Federal Demo Program	
			5630000	ST101900	Aurora Corridor 145th - 165th						375,000	3378000	KC Metro	
			5630000	ST101900	Aurora Corridor 145th - 165th						28,451	3332059	Federal STP - N	
Sub-Total						\$0		\$0	\$3,036,114		\$2,336,716			
CIP		2918151	5510000	ST107400	Annual Road Surfacing Program				\$116,632				Fund Balance	N 5th St and NE 161 st were delayed due to Shoreline Water line replacement program
CIP		2918161	5410000		Aurora 165th - 205th				\$112,136		\$89,427	3332058	STP Grant	To continue preliminary engineering and environmental work.
		2918171	5410000	ST107500	N. 185th & Aurora Intersection Imp				\$17,087				Fund Balance	Work continues into 2007.
CIP		2918162	5630000	ST106200	Ret Wall at N./175th and Dayton Ave. N		\$264,000				15,000	3970000	SWM Fund	To fund BA for Dayton Wall
			5630000	ST106200	Ret Wall at N./175th and Dayton Ave. N						20,000	3300000	3458110 - In Lieu	To fund BA for Dayton Wall
			5410000	ST106200	Ret Wall at N./175th and Dayton Ave. N				\$266,504		135,200	3340365	TIB Grant	Work is ongoing, construction delayed.
Sub-Total						\$264,000		\$0	\$266,504		\$170,200			
CIP		2999213	5630000	ST109400	Aurora Util Impr (145th - 165th)				\$373,550		307,294	3371010	SCL	
			5630000	ST109400	Aurora Util Impr (145th - 165th)						57,008	3371020	SPU	
			5630000	ST109400	Aurora Util Impr (145th - 165th)						9,248	3371000	Ronald Wastewater	
			5630000	ST109400	Aurora Util Impr (145th - 165th)		\$48,226				48,226	3371010	SCL	
Sub-Total						\$48,226		\$0	\$373,660		\$421,776			
Total Roads Capital Fund						\$7,233,434	\$490,606	\$0	\$8,484,516	\$16,188,664	\$6,703,306			To fund BA for Dayton Wall

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Fund	Dept/Program	Orgkey	Object	JL Number	Project/Item	2007 Current Budget	CIP Revision	2007 Budget Amendment	Carryover Amount	Amended 2007 Budget	Revenue Amount	Revenue account	Revenue Source	Justification
Surface Water Utility Fund 401		2709000	5410000		SW Ops - APS Survey & Mapping				\$14,450			Fund Balance		
					SW Ops - Green Street Initiative				\$24,930			Fund Balance		Continue contract for surveying of SWM easements implementation of Initiative funded in 2006
					SW Ops - Water Quality/Habitat Survey				\$20,000			Fund Balance		Loss of Staff prevented completing this in biological window
					SW Ops - NPDES mailings				\$9,000			Fund Balance		State delayed NPDES permit until January 2007
					SW Ops - NPDES printing				\$8,000			Fund Balance		State delayed NPDES permit until January 2007
					SW Ops - Lake Ballinger Study				\$2,750			Fund Balance		Agreement Delayed by other Cities
					Sub-Total		\$0	\$0	\$79,130	\$79,130	\$0			
		2709169	5640000		SW Roads - Street Sweeper			\$11,000				Fund Balance		Street Sweeper quote was higher than budgeted amount and 2006 savings are being used to fund the BA
			5510000		SW Roads - KC Work orders				\$100,054			Fund Balance		SH444 - Linden & 148th. Design in progress, construction planned in 2007
			5510000		SW Roads - KC Work orders				\$5,000			Fund Balance		SH455 - Drainage project on 3rd Ave. completed. Waiting for invoice
			5510000		SW Roads - KC Work orders				\$36,809			Fund Balance		SH456 - Drainage Project on N 169th @ 121st. Need 20K for paving after drainage project completed.
					Sub-Total		\$0	\$11,000	\$142,863	\$163,863	\$0			
CIP		3017105	5480000	SW100700	Surface Water Small Projects				\$5,014			Fund Balance		To complete contract for maintenance & repair of Pump Station
CIP		3017214	5410000	SW109800	Boeing Creek Stormwater Project				\$4,633			Fund Balance		Needed to Finalize design
CIP		3017215	5410000	SW109800	Pan Terra Pond & Pump Project				\$11,467			Fund Balance		Needed to Finalize design
CIP		3017217	5410000		Thornton Creek Corridor				\$297,156		\$230,106	PWTFL		Design extended into 2007 due to regulatory issues.
CIP		3017224	5410000	SW110230	Pump Station No. 25				\$24,000		\$20,400	PWTFL		The pump station is located on land the City does not own so there are legal issues to work out in order to complete the project.
CIP		3017226	5410000	SW111200	Cromwell Park Wetland				\$68,000		\$57,800	PWTFL		Parks Bond passed May 06. All storm water projects scheduled for Cromwell Park are postponed and will be integrated into the Parks Master Planning process
CIP		3017227	5630000	SW111300	Third Ave. Storm Water Treatment				\$47,687			Fund Balance		In the process of planning how to integrate this project with the completed 3rd Ave. Drainage project
CIP		3018112	5630000	SW101000	Stream Rehab/Habitat Enhance				\$67,888			Fund Balance		Work planned on Thornton Creek in 2007.
CIP		4010000	5970000		SW Admin		\$15,000					Fund Balance		To fund BA for Dayton Wall
Total Surface Water Utility Fund						\$5,968,967	\$15,000	\$11,000	\$747,828	\$6,742,785	\$308,306			
GRAND TOTAL AMENDED FUNDS *						\$67,689,034	\$705,605	\$249,908	\$21,203,565	\$89,848,112	\$7,373,588			
* Funds not being amended for a total of \$2,119,716 are not included in the detail						\$2,119,716	\$0	\$0	\$0	\$2,119,716				
TOTAL BUDGET						\$69,808,750	\$705,605	\$249,908	\$21,203,565	\$91,967,828				

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