Council Meeting Date: April 13, 2009 Agenda Item: 7(d)

CITY COUNCIL AGENDA ITEM

CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Adoption of Ordinance No. 537, Amending the 2009 Budget for

Uncompleted 2008 Capital and Operating Projects, and Increasing

Appropriations in the 2009 Budget

DEPARTMENT: Finance

PRESENTED BY: Debbie Tarry, Finance Director

PROBLEM/ISSUE STATEMENT:

In July 2008, as part of the 2009 budget development, departments projected their actual year end expenditures for year 2008. The actual year end results differ somewhat from those projections, as some projects that were in progress in year 2008 are actually going to be completed in year 2009. This results in year 2008 expenditures being less than projected and the 2008 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 2008, additional budget authorization is needed for 2009. This is accomplished by re-appropriating a portion of the 2008 ending fund balance for expenditures in 2009. If approved, Ordinance 537 will amend the 2009 budget and increase the appropriations to provide funding to complete these projects.

When preparing Ordinance 537, staff took into consideration the pending budget reductions included in Ordinance 538 which will also be presented to Council on April 13th. Staff has determined that the requested operating and capital project carryovers included in the attached Ordinance 537 are a priority and therefore should be funded and completed in 2009. These carryover requests were included in the 2008 4th quarter financial report presented to Council on March 23, 2009 and were taken into account when determining the amount of available savings from 2008.

In addition to re-appropriating monies not spent in 2008, Ordinance No. 537 amends the 2009 budget to provide budget authority to do the following operating project:

 Appropriate \$1,520 in the Human Services program to inventory available youth activities. This cost will be fully covered by a Schools-Out grant from the state.

Staff is also requesting to make the following revision to the Capital Improvement Plan (CIP):

 Appropriate an additional \$68,375 for the Civic Center/City Hall project. This cost will be fully covered by a Seattle City Light grant and King Conservation District grant. Adding \$7,500 for the Pool Long-Term Maintenance to comply with the Graeme Baker (VGB) Pool and Spa Safety Act (new regulations for the pool drains). Available fund balance will be used.

ALTERNATIVES ANALYZED: Alternative 1: Take no action.

If the Council chose not to approve this budget amendment either the projects that were initiated in 2008 would not be completed or to complete the projects, monies that were budgeted for 2009 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 reappropriation process, there would not be budget authority to proceed with the projects.

Alternative 2: Approve Ordinance No. 537 (Recommended)

Approval of ordinance No. 537 will provide the budget authority for the completion of projects that were initiated in 2008 without negatively impacting the programs and projects that are to be provided in year 2009. 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	2	009 Current Budget (A)	CIF	Revision (B)	ı	009 Budget mendment (C)		Carryover Amount (D)	Aı	mended 2009 Budget, (E) (A +C+D)	Tol	tal Change in Budget (F) (E-A)
General Fund	\$	32,328,609	\$	-	\$	1,520	\$	302,691	\$	32,632,820	\$	304.211
City Facility Major Maint Fund	l	40,000		7,500	l		`	8,453	, T	55,953	, ,	15,953
General Capital Fund		32,641,325		68,375				3,455,854		36,165,554		3,524,229
Roads Capital Fund		29,492,073		_		_		11,697,240		41,189,313		11,697,240
Surface Water Utility Fund		4,619,790		-		_		2,466,524		7,086,314		2,466,524
Equipment Replacement Fund		197,336		-				47,868		245,204		47,868
All Other Funds not requesting												· ·
carryovers		4,758,438								4,758,438		_
Total	\$	104,077,571	\$	75,875	\$	1,520	\$	17,978,630	\$	122,133,596	\$	18,056,025

Fund	Projected 2009 Beginning Fund Balance (A)	Actual 2009 Beginning Fund Balance (B)	Total Budget Amendment Request (C)	Revenue Adjustments (D)	Resulting 2009 Available Beginning Fund Balance (E) (B - C+D)	Amount Over/(Under) Projected Beginning Fund Balance (F) (A-E)
General Fund	\$ 3,870,371	\$ 4,459,157	\$ 304,211	\$ 112,280		
City Facility Major Maint Fund	174,068	187,937	15,953	-	171,984	(2,084)
General Capital Fund	11,646,346	14,285,142	3,524,229	1,377,003	12,137,916	491,570
Roads Capital Fund	4,312,599	7,150,700	11,697,240	10,865,950	6,319,410	2,006,811
Surface Water Utility Fund	5,289,677	6,293,316	2,466,524	565,981	4,392,773	(896,904)
Equipment Replacement Fund	1,783,782	1,765,614	47,868	-	1,717,746	(66,036)
Total	\$27,076,843	\$34,141,866	\$18,056,025	\$12,921,214	\$29,007,055	\$1,930,212

RECOMMENDATION

Staff recommends that Council approve Ordinance No. 537, amending the 2009 budget.

Approved By:

City Manager City Attorne

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 2008 activity and have identified over \$17.9 million of 2008 expenditures that will actually occur in 2009. Since the expenditures did not occur in 2008, the City started 2009 with fund balance in excess of projections. These expenditures were not included in the 2009 Budget adopted by the City Council in December 2008, and therefore staff recommends the 2009 budget be amended to provide adequate budget authority for the expenditures in 2009. In most cases the funding source is from fund balance or from grants.

Ordinance 537 was developed in conjunction with the preparation of Ordinance 538 which will reduce the 2009 appropriations as presented to Council on March 23, 2009. Any programs or capital projects that are being reduced in Ordinance 538 were not included in the requested carryovers even if there were unspent funds remaining from the 2008 budget. This was factored into the estimated 2008 savings that was presented to Council in the 2008 4th Quarter report on March 23, 2009.

There is also one operating program, one general capital project, and one City Facilities Major Maintenance Fund that are requesting additional appropriations that were not included in the original 2009 budget. These requests are included as a budget amendment or CIP Revision in Ordinance 537.

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 2008 as projected, and a resulting underexpenditure occurred in both operating and capital funds. The proposed ordinance reappropriates 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 Clerks Office	Essential Records Preservation	\$29,598
•	C&IR/Neighborhoods	Richmond Highlands Mini-Grant	\$5,000
•	Finance - Budget	Cost Allocation Software upgrade	\$9.000
	Finance - Operations	Financial Software Upgrade	\$29,448
	Finance - Citywide Supplies	New Business Cards	\$5,000
	Finance - IT Operations	Web Hosting	\$2,045
	Finance - GIS	Aerial Photography	\$72,418
	Emergency Management	KC Zone 1 Planner	\$30,769
	Human Services	Hopelink Contract for Utility Assistance	\$1,353
	Parks-Operations	Parks Signs Construction	\$20,825

	Economic Dev.	Community Capital Development Contract	\$20,842
	PADS - Long Range Planning	Shoreline Master Plan	\$8,000
		Council Goal #1: SE Shoreline Neighborhood Plan	\$20,000
	PW/Environmental Services	Residential Green Building Program	\$23,689
•		Natural Yard Care Event	\$18,000
		Clean Sweep Recycling	\$704
		Focus Group Work	\$6,000
Total	General Fund		\$302,691
1000			Carryover
Fund	Dept/Program	Project/Item	Amount
General Capital	•		
Fund	CIP	Civic Center / City Hall	\$278,103
		Cromwell Park Improvements	\$60,838
•		Saltwater Park Pedestrian Bridge	\$286,422
		Kayu-Kayu Ac Park Impr	\$477,263
,	•	Boeing Creek Park Improv	\$328,963
		Twin Ponds Soccer Field Imp.	\$6,566
		Richmond Beach Saltwater Park	\$1,067,649
		Baseball/Softball Field Imp.	\$207,154
		Hamlin Park Improvements	\$95,135
	**************************************	Kruckeberg Gardens	\$318,165
•		Off Leash Dog Prk	\$27,540
		Trail Corridors	\$220,606
		Paramount Open Space	\$81,450
Total	General Capital Fund		\$3,455,854
City Facilities			
Major Maint	CIP	Richmond Highland Recreation Center Maintenance	\$8,453
Total	City Facility Major Maintenance	Fund	\$8,453
,		**************************************	Ψ0,400
Roads Capital Fund	CIP	Curb Down Outton & Sidowalls December	0110 501
·	OIF .	Curb, Ramp, Gutter & Sidewalk Program	\$116,534
		Interurban Trail Safety Enhancements	\$7,500
		Richmond Beach Overcrossing	\$88,065
		Neighborhood Traffic Safety Program	\$79,675
		Traffic Signal @ 170th/15th NE Annual Road Surface Maint	\$112,811
		Aurora Ave. N 165th - 205th	\$313,245
		Adiota Ave. N 105til - 205til	\$10,979,410
Total	Roads Capital Fund	·.	\$11,697,240
Surface Water	•		
Utility Fund		SW Ops - Shoreline Community College Mini-Grant	\$3,498
		SW Ops - NPDES	\$49,267
	CIP	Surface Water Engineering	\$3,300
		Surface Water Small Projects	\$167,771
	•	Boeing Creek Stormwater Project	\$10,000
		Pan Terra Pond & Pump Project	\$678,802
	•	Ronald Bog South	\$495,890
		Pump Station No. 25	\$23,709
		Green (Shore) Streets	\$859
,	-	East Boeing Creek Drainage Improvements	\$382,403
	·	Cromwell Park SW Enhancement	\$101,762
•		N 167th & Whitman N Drainage	\$297,255
•		Darnell Park Wetpond	\$140,000
		Thornton Creek Basin Plan	\$112,008
Total	Surface Water Capital Fund		\$2,466,524
Equipment			
Replacement			
Fund	Citywide	Replacement of GIS Plotter	\$13,109
	•	•	

Equipment Replacement Fund

\$47,868

GRAND TOTAL

\$17,978,630

Budget Amendment

Ordinance No. 537 also includes items that are not considered re-appropriations, but rather are amendments to the 2009 budget.

The items included in Ordinance No. 537 that are budget amendments include the following:

General Fund – Human Services: The appropriation will be increased by \$1,520 to accomplish an inventory of out of school time activities available in Shoreline and to conduct focus groups with out of school time program participants and families. This increased expenditure will be offset by the Schools Out Washington (SOWA) grant.

The item included in Ordinance No. 537 that are CIP Revisions include the following:

General Capital Fund - Civic Center/City Hall: The appropriation will be increased by \$68,375 to focus on sustainable qualities as solar power utilization, water quality features and energy conservation measures. This increase will be fully funded by a Seattle City Light grant and a King Conservation District grant.

City Facilities Major Maintenance Fund - Pool Long-Term Maintenance: The appropriation will be increased by \$7,500 to research and plan modifications to existing pool drains to comply with new regulations from the Graeme Baker (VGB) Pool and Spa Safety Act.

ALTERNATIVES ANALYSIS

Alternative 1: Take no action.

If the Council chose not to approve this budget amendment either the projects that were initiated in 2008 would not be completed or to complete the projects, monies that were budgeted for 2009 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. 537 (Recommended)

Approval of ordinance No. 537 will provide the budget authority for the completion of projects that were initiated in 2008 without negatively impacting the programs and projects that are to be provided in year 2009. Also the budget amendment will result in accurately reflecting the anticipated expenditures in the City's operating and capital funds.

RECOMMENDATION

Staff recommends that Council approve Ordinance No. 537, amending the 2009 budget.

ATTACHMENTS

Attachment A - Ordinance 537, Amending the 2009 Budget Exhibit 1 - Amendment Detail

ORDINANCE NO. 537

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE 528 BY INCREASING THE APPROPRIATION IN THE GENERAL FUND, STREET FUND, GENERAL CAPITAL FUND, ROADS CAPITAL FUND AND SURFACE WATER UTILITY FUND.

WHEREAS, the 2009 Budget was adopted in Ordinance 528; and

WHEREAS, the 2009-2014 Capital Improvement Plan was adopted in Ordinance 509; and

WHEREAS, the 2009 Budget has assumed completion of specific capital improvement projects in 2008; and

WHEREAS, some of these capital projects were not completed and need to be continued and completed in 2009; and

WHEREAS, due to these 2008 projects not being completed, the 2008 ending fund balance and the 2009 beginning fund balance for the General Capital Fund, City Facilities Major Maintenance Fund, Roads Capital Fund, Surface Water Utility Fund and Equipment Replacement Fund is greater than budgeted; and

WHEREAS, various projects were included in the City's operating funds' 2008 budget and were not completed during 2008; and

WHEREAS, the City wishes to appropriate a portion of these greater than budgeted beginning fund balances in 2009 to complete 2008 work; 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.528. The City hereby amends Section 2 of Ordinance No. 528, the 2009 Adopted Budget, by increasing the appropriation from the General Fund by \$304,211; for the General Capital Fund by \$3,524,229; for the City Facilities Major Maintenance by \$15,953; for the Roads Capital Fund by \$11,697,240 for the Surface Water Utility Fund by \$2,466,524; for the Equipment Replacement Fund by \$47,868 and by increasing the Total Funds appropriation to \$122,133,596 as follows:

General Fund
Street Fund
Code Abatement Fund

Asset Seizure Fund	\$21,500	
Public Arts Fund	\$114,500	
Revenue Stabilization Fund	\$0	
General Capital Fund	\$32,641,325	\$36,165,554
City Facility-Major Maintenance Fund	\$40,000	\$55,953
Roads Capital Fund	\$29,492,073	\$41,189,313
Surface Water Utility Fund	\$4,619,790	\$7,086,314
Vehicle Operations/Maintenance Fund	\$142,959	, ,
Equipment Replacement Fund	\$197,336	\$245,204
Unemployment Fund	\$10,000	
Unltd Tax GO Bond	\$1,676,850	•
Total Funds	\$ 104,077,571	\$122,133,596

- **Section 2.** Re-appropriation of Unused 2008 Budget Appropriation. The 2009 Budget is amended as set forth in Exhibit 1 and increases the Total Funds appropriation by \$17,978,630.
- **Section 3.** Amending the 2009 Budget. The 2009 Budget is amended as set forth in Exhibit 1 and increases the Total Funds appropriation by \$1,520 to include unanticipated grant.
- **Section 4.** Amending the 2009-2014 Capital Improvement Plan. The 2009-2014 Capital Improvement Plan is amended as set forth in Exhibit 1 and increases the Civic Center/City Hall project by \$68,375 to include unanticipated grants, and the Pool Long-Term Maintenance by \$7,500 to comply with the Graeme Baker (VGB) Pool and Spa Safety Act.
- **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 April 13, 2009

	Mayor Cindy Ryu
ATTEST:	APPROVED AS TO FORM:
Scott Passey City Clerk	Ian Sievers City Attorney
Publication Date:	
Effective Date:	

Justification	1	CONTRACTOR	Mini-Grant project was approved in December 2008 and will be implemented during 2009	Maximus Cost Alfocation software upgrade will be completed in	2009.	Financial System upgrade to be cumpleted in 2009.	444	Business Cards with new design and address will be printed in 2009	· To be completed in 2009	Acquisition deferred to 2009 to be able to cooperate with 5 other	cities and one utility district to regotiate a better purchase price.	Grant continues into 2009	Original product CSV to	program did not operate a full year in 2008.					Consign completed. 11 signs will be purchased and installed in 2009.	This will be the final year of the contract.	Complete Shoreline Master Plan funded by grant from the Dept. of	R	To fuffil Council goal 1: complete SE Shoreline Neighborhood Plan.		Funding for 2 years to support the City's Natural Yard Care Event	and Residential Green Building Program (CPG) Grant to support City's Clean Sweep Recycling Events and natural	Yard Care Events (WRR)	rocus Work Contract extended through February 28, 2009	Use of Fund Balance \$190,411		Work continues in 2009	City Hall Natural Habbat & SW Enhancements, Data Center Energy	modering & Green Building Grants	White confining in 2000	TO THE STATE OF TH	Coordination with BNSF has delayed the project start. Estimate approvals by mid-2009 to enable project to proceed	Dancie of the control	Work continues in 2009.			Work continues in 2009 and 2010
Revenue Source	WA State Records											KC Zone 1 Planner			School's Out WA Grant						BOE				State DOE - CPG		King County WRR			King Conservation	attle City Light	King Conservation						Brightwater Mitigation			Q
Revenue	3340038 V											3339706 K	1		801108				+	-	3340312 00		+		3340311 Stz		3372101 Kin			Ā	NEW Ser	ATTRACO CO				+		3371000 Brig	-		3340231 RCO
Total Revenue	\$29,598											30,769					070'16				8.000		\$8,000		41,689		\$703.84	\$42,393	\$112,280		53,375		\$262,836				O\$	477.263	\$477.263	+-+	28,967
Carryover Revenue														2	020,18								S		-+	-	1	eş.	\$1,520	15	\$53,375		\$68,376		+		8		0\$		
2009 Carryover Revenue	\$29,598											\$30,769				8					000 8\$		\$8,000	+	\$23,689	70 0023	9/03:04	\$42,393	\$110,760			\$194,460	\$194,460				OS*	\$477,263	\$477,263	230 063	105,500
Amended 2008 Budget																													932,632,820									+			
Carryover Amount	\$29,688		\$6,000	000'8\$		\$29,448	36.000	270	oun'ze	\$72.A18		\$30,769	-	CCC'10		\$1,363		\$20,826	\$20,842		000'85	\$20,000	\$28,000		\$18,000	5703.84	\$6,000	\$48,393	160,2004	\$48,660	\$34,983	\$194,460	\$278,103	\$60,838	\$85,926	\$200,496	7720000	\$60,488	\$477,263	\$48,044	0.0000
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2009 Current Budget					+	+					-						-	+	+			•	1					\$32,328,609													
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		Justification	Compress the Specime and the Speciment and the S	Work continues in 2009			Work continues in 2009			Work continues in 2009	Work to be completed in 2009			Work continues in 2009			Work continues in 2009		******				Acquisition to be completed in 2009	Use of Fund Balance \$2,384,155	Interior painting detayed due to timing of the reconstruction of the	restrooms that will be completed in 2009.	To comply with the Graeme Baker (VGB) Pool ans Spa Salety Act	(new regulations for pool drains).	Use of Fund Balance \$16,953	Weather conditions (snow and ice) caused a delay in comieting this probled. Will be completed Earthiers 2000	first processing the configuration of the configura	V. S. C.			Work continues in 2009	Implement Weighborhood Traffic Action Plan projects Identified and	prioritized by citizen's committee	Traffic Signal will be completed in 2009							Work continues in 2009	
		Revenue source		Hidden Lake Mitch	3371000 KC Easement					-	Mervation Enture Tox	Grant										Conservation Futures Tax					-								HBRRP/STP Grant							+				
	Revenue	*CCOURT		3371000 KC	3371000 KC	-		-		+	20	3378200 Gra			+			+	+		-	S	ממותמת למו			+	-	-		3331000 CDBG		-		-	3330100 HBR	-	-	3340367 WSDOT	+	1		+			332058 Feder	340366 TPA
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	Amended 2008 Budget								·-					+					-					\$36,165,554					1995,00¢										+		+		+			+
	Carryover Amount	\$6,566	\$67,649	\$1,000,000	\$1.087.649		\$7.154	\$207,154	\$95,135	910 105	2017	\$300,000		\$18,833	\$27,540	\$65,460	\$82,675	\$30,000	\$20,000	\$1,461	gng'nyye	\$81,450	740 227	\$2,400,654		204,00		4, 64	204,04	116,534		22,500	\$5,000		\$88,065	670 678		\$10,868	\$10,000	\$17,628	\$3,500	\$41,135	\$112,811	\$313,245	\$5,489,731	\$5,489,679
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	Orgkey	2820231	2820233			2820235			2820236	2820237			2820238			2820240						2822083	pun		3121220		3121180	Maintenan		2914096	2914242			2915098		2916100	2916257				\parallel		2818151	11	2918161	
Exhibit 1	DeptiProgram	ď	CIP			CIP			CIP	CIP			CIP			CIP						CIP	He otal General Capital Fund		СiР			Total City Facility Major Maintenance Fund		CIP	CIP			CIP		CIP	CIP						CIP		100	
	Fund					-																	4	5	Maint			Total		nud 30								П								

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				nce \$1,277,641	Shoraline Children's Center Mini Grant extension to 01/09 NPDES Phase II grani.	W.C. S. P.P.	Water to 2009 Water near NE 196th between 12th Ave NE 8.	14th Ave NE will be installed by 12/08	ut 2009	2009			8002		Property and intelligence and intelligen	expected.		CHS Engineering designs delayed due to storm and will be	Comment of the September of the Septembe	800X		500		will be completed in 2009			Work will be completed in Sping 2009/early Summer when there	ons within the site		500	or a 1,500,545	suray X005	Equipment will be received August 2009	898'275 R	The second secon		
•	Justification			Use of Fund Balance \$1,277,641	Shoraline Children VPDES Phase It g	CMC - Photographer and to Thomas	vew SW drainage	4th Ave NE will b	Project will close out 2009	Work continues in 2009			Work continues in 2009		edayed due to the	xpected.	Work continues in 2009	HS Engineering d	ompleted in 2008.	Work continues in 2009		Work continues in 2009		Design completed. Work			fork will be comple	allipuo non round		work continues in 2009	oce of rural balance of publishes	iraccor received in January 2009	sulpment will be re	Use of Fund Balance \$47,868			
	Revenue Source	New Federal STP			49,267 3340313 Dept of Ecology								PW Trust Fund Loan V				Λ	0	0	5		>		0			5		DIVITOR DE LA COMPANIO	П	1		ŭ	in o			
•	Revenue	3,600,000 3330100		8	67 3340313	15			-			88	421,507 3918002	26		-				05			20		1	9	-		2049000	7000100					1		
	Total Revenue	3,600,0	200 200 074	6,000,014	49.2	2							421,5	\$421.507											1				200 300	6465 084				\$0		+17,125,214	
	2009 non- Garryover Revenue	g		3		2						R		es S						8			. 0\$			95		5		05				\$0		200,000	
	2009 Carryover Revenue	3,600,000	\$40 86E 9ED		\$49,267	107/644					1	2	\$421,507	\$421,507															\$96.207	\$565.981				\$0	270 270	21222	
	Amended 2009 Budget		\$41 189 313	I																										\$7,086,314				\$245,204	6447 276 460	\$4,758,438	\$122,133,596
	Carryover Amount	\$10,979,410	\$11 697 240	907 53	\$49,267	\$3,300		UUU UFS	00000	\$40,932	\$613,101		\$9,406	\$466,484		\$23,709	\$385	4	7/8/2	\$378,431	691.163	\$80,000	\$101,762	\$39,255	\$234,144	\$297,255	\$39,000	\$101,000	\$112,008	\$2,466,524	\$34,769		\$13,109	\$47,868	£17 978 £30		\$17,978,630
	2009 Budget Amendment	20	os		0\$					+	05			98		-			-	80	+		9			20		0\$		0\$				\$0	51.520		\$1,520
	CiP Revision	0\$	S,		9						O\$			\$0		-				SS.		1	2			DE .		80		\$0		-		0\$	\$75.875		\$75,875
	2008 Current Budget		\$29,492,073																											\$4,619,790				\$197,336	\$99.319,133	\$4,758,438	\$104,077,571
	Projectitem	Sub-Total		SW Ops - SCC Mini-Grant	SW Ops - NPDES Sub-Total	Surface Water Engineering	Surface Water Small Projects	Bosing Creek Stormwater Project	Dan Tarra Dond & Duma Designati	Pan Terra Pond & Pump Project	Pan Tetra Pond & Pump Project Sub-Total	Donniel Dans Courts	Ronald Bog South	Sub-Total	District Carlon No. 26		Green (Shore) Streets	East Boeing Creek Drainage	East Boeing Creek Drainage	Sub-Total	Cromwell Park SW Enhancement	Cromwell Park SW Enhancement Sub-Total		N 157 & Witman N Drainage N 157 & Witman N Drainage	N 167 & Witman N Drainage		Damell Park Wetpond	Sub-Total	Thornton Creek Basin Plan		Replacement of Tractor		Replacement of GIS Plotter			detail	TOTAL BUDGET
	Task						090	0610	0610	0610	0610		0201		1080		0101	0301			0101	3301		0301			0801		0101						. SQ	t included in the	
	JL Number						S6S0000 SWI 00700			5471000 SW109800			5410000 SW110230		5410000 SW111000		5410000 SW253200	5410000 SW252600						5410000 SW252700 5610000 SW252700			SW252900								GRAND TOTAL AMENDED FUNDS	Funds not being amended for a total of \$4,758,438 are not included in the detail	
	Object				5410000	5410000	1	1 1 1		1 1	DONGGC	- 1	1 1		i	1 :	1 7				5110000 SW253130	5410000		- 1	2630000		541000		\$410000 SW113930		2640000	- 1	nonwec	P4.	AND TOTAL	ended for a tota	-
	Orgkey		pun	2709000		3013064	3017105	3017214	3017215		+	3017217		-	3017224		0008106	3023243			3023244			3023245	+		3024247		3023268	tility Fund	1608114	33,685	001000	acement Fr	8	not being am	
Exhibit 1	Dept/Program		Total Roads Capital Fund				GP	CIP	CIP			GIP			dib		Š	CIP			CIP		0.00	L.			CiP		CIP	Total Surface Water Utility Fund	Finance - City Wide Vehicle	Finance - City Wide	The state of the s	local Equipment Replacement Fund		- Funds	
•	Fund		Tota	Surface Water Utility Fund	104												4 6	5												Total	Replaceme nt Fund	3		1800			