

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

| | |
|----------------------|--|
| AGENDA TITLE: | Adoption of Ordinance No. 685, Amending the 2014 Budget for Uncompleted 2013 Capital and Operating Projects and Increasing Appropriations in the 2014 Budget |
| DEPARTMENT: | Administrative Services |
| PRESENTED BY: | Robert Hartwig, Administrative Services Director |
| ACTION: | <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Motion <input type="checkbox"/> Discussion <input type="checkbox"/> Public Hearing |

PROBLEM/ISSUE STATEMENT:

Shoreline's budget is adopted on a calendar year basis. Any appropriations that are not expended lapse at the end of each year. However, City operations are ongoing and frequently span two or more calendar years. In order to resolve this year end situation, cities carry over, or re-appropriate, some of the unspent funds from one year into the next when necessary.

Proposed Ordinance No. 685, which is attached to this staff report as Attachment A, re-appropriates \$2,628,169 for various projects that need to continue in 2014. It also amends various 2014 budgets by \$1,649,963 for revenue sources and expenditures that were not anticipated when the 2014 budget was prepared.

FINANCIAL IMPACT:

In total, proposed Ordinance No. 685 would amend the City's budget by increasing it roughly \$4.3 million. This would bring the total 2014 budget to roughly \$77 million. After the effect of these changes, the City's available 2014 fund balance is expected to exceed the projected fund balance in the 2014 budget book by over \$1.9 million.

RECOMMENDATION

As this is an item of routine nature, no discussion by the City Council is required by Council rule. Staff recommends that Council approve Ordinance No. 685, amending the 2014 budget.

Approved By: City Manager DT City Attorney IS

BACKGROUND

Shoreline's budget is adopted on a calendar year basis. Any appropriations that are not expended lapse at the end of each year. However, City operations are ongoing and frequently span two or more calendar years. In order to resolve this year end situation, cities "carry over" or "re-appropriate" some of the unspent funds from one year into the next when necessary.

DISCUSSION

Re-appropriations

Proposed Ordinance No. 685 would re-appropriate just over \$2.6 million from 2013 to 2014 for several projects. Among other reasons re-appropriations often happen for very large projects, projects started later in a calendar year, and projects that experience unforeseen delays. Only the amount necessary to complete the project is actually re-appropriated into the succeeding year. Although most projects are capital in nature, some of these projects relate to operations. Attachment B to this staff report provides a table that summarizes the re-appropriation requests by fund.

Budget Amendments

In addition to the re-appropriations and the budget revision, Ordinance No. 685 also amends the 2014 budget by almost \$1.65 million for several operating and capital improvement plan (CIP) items. The proposed revisions are as follows:

Operating Revisions - General Fund

- Increase the appropriation in IT Operations by \$5,000 to fund an inventory of the City's fiber infrastructure and to provide 'as built' drawings. This project will be funded from 2013 savings from the IT Division budget.
- Increase the appropriation in IT Operations by \$8,500 to upgrade the Adobe Acrobat software currently used by over 70 city staff. The City is currently two upgrades behind and the newer version will provide enhancements that will benefit all users. This project will be funded from 2013 savings from the IT Division budget.
- Increase the appropriation in IT Operations by \$50,000 to replace the current email archiving software. Email archiving is required in order to meet the City's public record retention requirements and the City's current system will not continue to provide the technology needed to track all requirements such as meta data. This project will fund a consultant to assess our current environment, identify requirements and assist in the development of an RFP for the purchase and implementation of replacement software. This project will be funded from 2013 savings within the Administrative Services Department.
- Increase the appropriation by \$10,000 in the Parks Administration program to support the Street Tree Maintenance program. In the past, the funding was included in the Street Maintenance budget; however the duties have been transferred from Public Works to Parks staff. This change will place the necessary funding in the appropriate department.

- Increase the appropriation by \$500 in the Parks Teen/Youth Development program to recognize funding received in late 2013 from the Raikes Foundation.

Operating Revisions - Public Arts Fund

- Use available fund balance to increase the appropriation by \$5,643 to purchase and install permanent art at locations identified by the Park Board Art Committee.

CIP Revisions - Roads Capital Fund

- Increase the appropriation in the Traffic Signal Rehab Program by \$31,264 to fully implement the improvements funded by a Highway Safety Improvement Program (HSIP) Grant.
- Increase the 2014 appropriation for the Aurora Ave. N project by \$1,511,306. These funds are included in the current total project budget, but were programmed to occur in future years. This amendment will move the funding appropriation forward into 2014 to match the current project schedule.

CIP Revisions - Surface Water Utility Fund

- Increase the appropriation by \$4,750 in the Surface Water Management program to provide financial assistance to local businesses that install secondary containment (source control) to reduce risk of spills from business practices. This increase is supported by \$4,750 from WA State Department of Ecology Local Source Control Grant.

All of these requested changes are outlined in Attachment C to this staff report – Budget Amendment Detail.

ALTERNATIVES ANALYZED

Alternative 1: Take no action

If the Council chose not to approve this budget amendment either the projects that were initiated in 2013 would not be completed or to complete the projects, monies that were budgeted for 2014 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. 685 (Recommended)

Approval of proposed Ordinance No. 685 will provide the budget authority for the completion of projects that were initiated in 2013 without negatively impacting the programs and projects that are to be provided in 2014. 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. In total, proposed Ordinance No. 685 would amend the City's budget by increasing it roughly \$4.3 million. This would bring the total 2014 budget to roughly \$77 million. After the effect of these changes, the City's available 2014 fund balance is expected to exceed the projected fund balance in the 2014 budget book by over \$1.9 million.

| Fund | 2014 Current Budget (A) | 2014 Budget Amendment (C) | Carryover Amount (D) | Amended 2014 Budget (E) (A+C+D) | Total Change in Budget (F) (E-A) |
|--|--------------------------------|----------------------------------|-----------------------------|--|---|
| General Fund | \$36,113,716 | \$ 97,000 | \$ 632,297 | \$ 36,843,013 | \$ 729,297 |
| Street Fund | 1,999,037 | | | 1,999,037 | - |
| Public Arts Fund | 49,408 | 5,643 | - | 55,051 | 5,643 |
| Federal Criminal Forfeiture Fund | 254,845 | | 61,465 | 316,310 | 61,465 |
| General Capital Fund | 4,113,532 | | 764,939 | 4,878,471 | 764,939 |
| City Facilities-Major Maintenance Fund | 50,000 | | 40,000 | 90,000 | 40,000 |
| Roads Capital Fund | 21,372,851 | 1,542,570 | 688,578 | 23,603,999 | 2,231,148 |
| Surface Water Utility Fund | 5,222,967 | 4,750 | 375,234 | 5,602,951 | 379,984 |
| Equipment Replacement Fund | 61,597 | | 65,656 | 127,253 | 65,656 |
| All Other Funds | 3,768,940 | | - | 3,768,940 | - |
| Total | \$73,006,893 | \$ 1,649,963 | \$2,628,169 | \$ 77,285,025 | \$ 4,278,132 |

| Fund | Projected 2014 Beginning Fund Balance (A) | Actual 2014 Beginning Fund Balance (B) | Total Carryovers/ Budget Amendment Request (C) | Revenue Adjustments (D) | Resulting 2014 Available Beginning Fund Balance (E) (B - C+D) | Amount Over/(Under) Projected Beginning Balance (F) (A-E) |
|--------------------------------------|--|---|---|--------------------------------|--|--|
| General Fund | \$ 9,390,143 | \$ 11,259,767 | \$ 729,297 | \$ 158,115 | \$ 10,688,585 | \$ 1,298,442 |
| Public Arts Fund | 203,606 | 251,802 | 5,643 | - | 246,159 | 42,553 |
| Federal Criminal Forfeiture Fund | 1,717,137 | 1,786,487 | 61,465 | - | 1,725,022 | 7,885 |
| General Capital Fund | 2,132,126 | 3,047,820 | 764,939 | 71,114 | 2,353,995 | 221,869 |
| City Facility Major Maintenance Fund | 151,060 | 190,702 | 40,000 | - | 150,702 | (358) |
| Roads Capital Fund | 2,882,527 | 3,062,426 | 2,231,148 | 2,045,887 | 2,877,165 | (5,362) |
| Surface Water Utility Fund | 2,603,478 | 3,296,851 | 379,984 | 50,903 | 2,967,770 | 364,292 |
| Equipment Replacement Fund | 2,172,266 | 2,245,378 | 65,656 | - | 2,179,722 | 7,456 |
| Total | \$ 21,252,343 | \$ 25,141,233 | \$ 4,278,132 | \$ 2,326,019 | \$ 23,189,120 | \$ 1,936,777 |

RECOMMENDATION

As this is an item of routine nature, no discussion by the City Council is required by Council rule. Staff recommends that Council approve Ordinance No. 685, amending the 2014 budget.

ATTACHMENTS:

- Attachment A: Proposed Ordinance No. 685
- Attachment B: 2014 Re-appropriations by Fund
- Attachment C: Budget Amendment Detail

ORDINANCE NO. 685

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 678 BY INCREASING THE APPROPRIATION IN THE GENERAL FUND, PUBLIC ARTS FUND, FEDERAL CRIMINAL FORFEITURE FUND, GENERAL CAPITAL FUND, CITY FACILITIES MAJOR MAINTENANCE FUND; ROADS CAPITAL FUND; SURFACE WATER UTILITY FUND AND EQUIPMENT REPLACEMENT FUND.

WHEREAS, the 2014 Budget was adopted in Ordinance No. 678; and

WHEREAS, the 2014–2019 Capital Improvement Plan was adopted in Ordinance No. 678; and

WHEREAS, the 2014 Budget has assumed completion of specific capital improvement projects in 2013; and

WHEREAS, some of these capital projects were not completed and need to be continued and completed in 2014; and

WHEREAS, various projects were included in the City’s 2013 operating budget and were not completed during 2013; and

WHEREAS, due to these 2013 projects not being completed, the 2013 ending fund balance and the 2014 beginning fund balance for the General Fund, Public Arts Fund, Federal Criminal Forfeiture Fund, 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, the City wishes to appropriate a portion of these greater than budgeted beginning fund balances in 2014 to complete 2013 work and to include additional projects that were unknown needs when the 2014 budget was adopted; 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; and

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

Section 1. Amendment. The City hereby amends Section 2 of Ordinance No. 678, the 2014 Final Budget, by increasing the appropriation from the General Fund by \$729,297; for the Public Arts Fund by \$5,643; for the Federal Criminal Forfeiture Fund by \$61,465; for the General Capital Fund by \$764,939; for the City Facilities Major Maintenance Fund by \$40,000; for the Roads Capital Fund by \$2,231,148; for the Surface Water Utility Fund by \$379,984; for the Equipment Replacement Fund by \$65,656; and by increasing the Total Funds appropriation to \$77,285,025 as follows:

| | <u>Current Appropriation</u> | <u>Revised Appropriation</u> |
|--|----------------------------------|----------------------------------|
| General Fund | \$36,113,716 | \$36,843,013 |
| Street Fund | 1,999,037 | |
| Code Abatement Fund | 100,000 | |
| State Drug Enforcement Forfeiture Fund | 13,800 | |
| Public Arts Fund | 49,408 | 55,051 |
| Federal Drug Enforcement Forfeiture Fund | 20,750 | |
| Property Tax Equalization Fund | \$0 | |
| Federal Criminal Forfeiture Fund | 254,845 | 316,310 |
| Revenue Stabilization Fund | \$0 | |
| Unltd Tax GO Bond 2006 | 1,709,050 | |
| Limited Tax GO Bond 2009 | 1,662,567 | |
| General Capital Fund | 4,113,532 | 4,878,471 |
| City Facility-Major Maintenance Fund | 50,000 | 90,000 |
| Roads Capital Fund | 21,372,851 | 23,603,999 |
| Surface Water Capital Fund | 5,222,967 | 5,602,951 |
| Vehicle Operations/Maintenance Fund | 245,273 | |
| Equipment Replacement Fund | 61,597 | 127,253 |
| Unemployment Fund | 17,500 | |
| Total Funds | <u>\$73,006,893</u> | <u>\$77,285,025</u> |

Section 3. 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 14, 2014

Mayor Shari Winstead

ATTEST:

APPROVED AS TO FORM:

Jessica Simulcik-Smith
City Clerk

Ian Sievers
City Attorney

Publication Date:

Effective Date:

2014 Re-appropriations by Fund

| Fund | Dept/Program | Project/Item | Carryover Amount |
|---|--|---|--------------------|
| General Fund | | | |
| | ASD - Financial Operations | Financial System Implementation | \$12,926 |
| | IT Strategic Plan & Adv Srv | Asset Management System Acquisition | \$218,137 |
| | ASD - Facilities | Fire Panel Installation | \$4,561 |
| | ASD - Facilities | Equipment Purchase | \$1,678 |
| | Police Traffic Enforcement | Purchase of 5 radar units | \$9,935 |
| | Emergency Management | Staffing, Equipment, Travel in support of program | \$48,329 |
| | Parks Administration | Terra Firma Consulting - Urban Forest Strategic Plan | \$6,400 |
| | Parks - Teen/Youth Dev. | Raikes Foundation Teen Training | \$5,276 |
| | PCD- City Planning | 185th Street Light Rail Station Subarea Plan | \$151,447 |
| | PW - Environmental Services | Review of current solid waste contract | \$7,000 |
| | PW - Environmental Services | Develop City's Carbon Wedge Analysis | \$23,000 |
| | PW - Environmental Services | Wastemobile & Residential Recycling Events | \$89,851 |
| | PW - Transportation Planning | Point Wells Corridor Study | \$23,243 |
| | PW - Traffic Services | King County support for traffic signal timings and ADA improvements | \$9,400 |
| | PW - Traffic Services | Traffic Management Center | \$21,114 |
| | | Total General Fund | \$632,297 |
| Federal Treasury Forfeiture Fund | | | |
| | Federal Criminal Forfeiture | Support for Police Station Site Analysis | \$61,465 |
| | | Total Federal Treasury Forfeiture Fund | \$61,465 |
| General Capital Fund | | | |
| | | Police Station Site Analysis | \$61,465 |
| | | North Maintenance Facility | \$600,912 |
| | | Parks Repair & Replacement | \$36,295 |
| | | Saltwater Park Pedestrian Bridge Repair | \$9,340 |
| | | Richmond Beach Saltwater Park | \$4,409 |
| | | Kruckeberg Garden | \$9,649 |
| | | Off Leash Dog Park | \$1,563 |
| | | Trail Corridors | \$10,235 |
| | | Sunset School Park | \$8,483 |
| | | Echo Lake Park Improvements | \$12,726 |
| | | Regional Trail Signage | \$3,183 |
| | | Shoreline Pool Needs Analysis | \$6,679 |
| | | Total General Capital Fund | \$764,939 |
| City Facilities-Major Maintenance Fund | | | |
| | | Police Station Major Maintenance | \$5,000 |
| | | Pool Long Term Maintenance | \$25,000 |
| | | Spartan Recreation Center | \$10,000 |
| | | Total City Facilities-Major Maintenance Fund | \$40,000 |
| Roads Capital Fund | | | |
| | | Traffic Safety Improvements | \$15,069 |
| | | Briarcrest Safe Route to School | \$3,579 |
| | | Hidden Lake Bridge | \$69,763 |
| | | Einstein Safe Routes to School | \$9,974 |
| | | NE 195th Separated Trail | \$2,639 |
| | | Interurban Trail/Burke Gilman Connectors | \$14,801 |
| | | Transportation Master Plan | \$6,856 |
| | | Traffic Signal Rehab | \$229,044 |
| | | Aurora Ave. N 145th - 192nd Safety Improvements | \$336,853 |
| | | Total Roads Capital Fund | \$688,578 |
| Surface Water Utility Fund | | | |
| | | Hidden Lake Dredging | \$2,656 |
| | | Surface Water Small Projects | \$38,538 |
| | | Surface Water Green Works | \$142,814 |
| | | N Fork Thornton Creek LID Stormwater Retrofit | \$61,367 |
| | | Ballinger Creek Drainage Study | \$79,859 |
| | | McAlear Creek Basin Plan | \$50,000 |
| | | Total Surface Water Utility Fund | \$375,234 |
| Equipment Replacement Fund | | | |
| | Equipment Replacement- Vehicles/Heavy Equipment | Hotbox for Street Maintenance | \$65,656 |
| | | Total Equipment Replacement Fund | \$65,656 |
| | | TOTAL CARRYOVER REQUESTS | \$2,628,169 |

| Dept/Program | Project/Item | 2014 Current Budget | 2014 Budget Amendment | Carryover Amount | Amended 2014 Budget | 2014 Carryover Revenue | 2014 Amended Revenue | Total Revenue | Revenue Source | Justification |
|-----------------------------|--|---------------------|-----------------------|------------------|---------------------|------------------------|----------------------|-----------------|---|---|
| General Fund | | | | | | | | | | |
| ASD - Financial Operations | Financial System Implementation | | | \$12,926 | | | | | | Project continues in 2014 |
| IT Strategic Plan & Adv Srv | Asset Management System Acquisition | | | \$218,137 | | | | | | Continue implemenation of Cityworks |
| IT Operations | Inventory City's fiber instructure and provide "as built" drawings | | \$5,000 | | | | | | | |
| | Email Archiving Software | | \$50,000 | | | | | | | |
| | Adobe Acrobat Upgrade | | \$8,500 | | | | | | | |
| | Sub-Total | | \$63,500 | | | | | | | |
| ASD - Facilities | Fire Panel Installation | | | \$4,561 | | | | | | Finalize installation |
| | Equipment Purchase | | | \$1,678 | | | | | | Complete Purchase |
| | North Maintenance Facility Operating Costs | | \$23,000 | | | | | | | |
| | Sub-Total | | \$23,000 | \$6,239 | | | | | | |
| Police Traffic Enforcement | Purchase of 5 radar units | | | \$9,935 | | \$9,935 | | \$9,935 | DOJ ByrneMemorial Grant | Complete Purchase |
| Emergency Management | Staffing | | | \$24,413 | | \$24,413 | | 24,413 | EMPG | Grant continues until 8/31/2014 |
| | Equipment | | | \$22,316 | | \$22,316 | | | EMPG | |
| | Travel | | | \$1,600 | | \$1,600 | | | EMPG | |
| | Sub-Total | | | \$48,329 | | \$48,329 | | \$48,329 | | |
| Parks Administration | Terra Firma Consulting | | | \$6,400 | | | | | U.S. Dept of Agriculture-Forest Service | Continue development of Urban Forest Strategic Plan |
| | Street Tree Maintenance | | \$10,000 | | | | \$10,000 | \$10,000 | Transfer funding from Street Fund | |
| Parks - Teen/Youth Dev. | Raikes Foundation Teen Training | | | \$3,440 | | | | | | Use remainder of funding from the Raikes Foundation |
| | Raikes Foundation Teen Training | | \$500 | \$1,836 | | | | | | Additional Raikes Grant was received late in 2013 |
| | Sub-Total | | \$500 | \$5,276 | | | | | | |

| Dept/Program | Project/Item | 2014 Current Budget | 2014 Budget Amendment | Carryover Amount | Amended 2014 Budget | 2014 Carryover Revenue | 2014 Amended Revenue | Total Revenue | Revenue Source | Justification |
|------------------------------|--------------------------------|---------------------|-----------------------|------------------|---------------------|------------------------|----------------------|------------------|--------------------------|--|
| PCD- City Planning | Otak, Inc | | | \$105,078 | | | | | | Continue Development of 185th Street Light Rail Station Subarea Plan |
| | Various | | | \$1,450 | | | | | | |
| | Various | | | \$1,500 | | | | | | |
| | Various | | | \$40,000 | | | | | | |
| | Various | | | \$1,219 | | | | | | |
| | Various | | | \$950 | | | | | | |
| | Various | | | \$1,250 | | | | | | |
| | Sub-Total | | | \$151,447 | | | | | | |
| PW - Environmental Services | Epicenter Services LLC | | | \$7,000 | | | | | | Review of current solid waste contract Develop City's Carbon Wedge Analysis |
| | Climate Solutions | | | \$23,000 | | | | | | |
| | Coordinated Prevention Grant | | | \$72,245 | | \$72,245 | | 72,245 | WA State Dept of Ecology | |
| | Coordinated Prevention Grant | | | \$10,706 | | \$10,706 | | 10,706 | | |
| | Coordinated Prevention Grant | | | \$6,900 | | \$6,900 | | 6,900 | | Support Wastemobile and residential recycling events |
| | Sub-Total | | | \$119,851 | | \$89,851 | | \$89,851 | | |
| PW - Transportation Planning | Enviroissues | | | \$23,243 | | | | | | Point Wells Corridor Study |
| PW - Traffic Services | King County Discretionary Work | | | \$9,400 | | | | | | King County support for traffic signal timings and ADA improvements |
| | DKS Associates | | | \$21,114 | | | | | | Traffic Management Center |
| | Sub-Total | | | \$30,514 | | | | | | |
| Total General Fund | | \$36,113,716 | \$97,000 | \$632,297 | \$36,843,013 | \$148,115 | \$10,000 | \$158,115 | | Use of Fund Balance \$484,682 |
| Street Fund | | | | | | | | | | |
| Street Fund Admin Key | Transfer Out to General Fund | | \$10,000 | | | | | | | Transfer funding for Street Tree Maintenance |
| Street Maintenance | Tree Removal/Planting | | -\$10,000 | | | | | | | Remove funding for Street Tree Maintenance |
| Total Street Fund | | \$1,999,037 | \$0 | | \$1,999,037 | | | | | Use of Fund Balance \$0 |

| Dept/Program | Project/Item | 2014 Current Budget | 2014 Budget Amendment | Carryover Amount | Amended 2014 Budget | 2014 Carryover Revenue | 2014 Amended Revenue | Total Revenue | Revenue Source | Justification |
|---|---|---------------------|-----------------------|------------------|---------------------|------------------------|----------------------|---------------|-------------------------------------|---|
| Public Arts Fund | | | | | | | | | | |
| Public Arts Projects | Permanent Art | | \$5,643 | | | | | | | Purchase and installation of permanent art |
| Total Public Arts Fund | | \$49,408 | \$5,643 | | \$55,051 | | | | | Use of Fund Balance \$5,643 |
| Federal Treasury Forfeiture Fund | | | | | | | | | | |
| Federal Criminal Forfeiture | Police Station Site Analysis | | | \$61,465 | | | | | | Work was delayed into 2014 |
| Total Federal Criminal Forfeiture Fund | | \$254,845 | \$0 | \$61,465 | \$316,310 | \$0 | \$0 | \$0 | | Use of Fund Balance \$61,465 |
| General Capital Fund | | | | | | | | | | |
| | Police Station Site Analysis | | | \$61,465 | | \$61,465 | | \$61,465 | Transfer In from Asset Seizure Fund | Continue project work into 2014 |
| | North Maintenance Facility | | | \$7,578 | | | | | | Complete site plan, fiber optic connectivity, and other improvements |
| | Sub-Total | | | \$593,334 | | | | | | |
| | Parks Repair & Replacement | | | \$36,295 | | | | | | Continue work into 2014 |
| | Saltwater Park Pedestrian Bridge Repair | | | \$2,675 | | | | | | Complete structural review |
| | Sub-Total | | | \$6,665 | | | | | | |
| | Sub-Total | | | \$9,340 | | | | | | |
| | Richmond Beach Saltwater Park | | | \$4,409 | | | | | | Continue wetland mitigation monitoring and native vegetation management |
| | Kruckeberg Garden | | | \$9,649 | | \$9,649 | | \$9,649 | King Conservation District | Complete final work funded by grant |
| | Off Leash Dog Park | | | \$1,563 | | | | | | Complete final work |
| | Trail Corridors | | | \$10,235 | | | | | | Continue work into 2014 |
| | Sunset School Park | | | \$8,483 | | | | | | Continue work into 2014 |

| Dept/Program | Project/Item | 2014 Current Budget | 2014 Budget Amendment | Carryover Amount | Amended 2014 Budget | 2014 Carryover Revenue | 2014 Amended Revenue | Total Revenue | Revenue Source | Justification |
|---|--------------------------------------|---------------------|-----------------------|------------------|---------------------|------------------------|----------------------|-----------------|----------------|--|
| | Echo Lake Park Improvements | | | \$12,726 | | | | | | Continue design work |
| | Regional Trail Signage | | | \$3,183 | | | | | | Continue design work |
| | Shoreline Pool Needs Analysis | | | \$6,679 | | | | | | Complete study |
| Total General Capital Fund | | \$4,113,532 | | \$764,939 | \$4,878,471 | \$71,114 | \$0 | \$71,114 | | Use of Fund Balance \$693,825 |
| City Facilities Major Maint | | | | | | | | | | |
| | Police Station Major Maintenance | | | \$5,000 | | | | | | Work will be completed in 2013 |
| | Pool Long Term Maintenance | | | \$25,000 | | | | | | |
| | Spartan Recreation Center | | | \$10,000 | | | | | | |
| Total City Facilities-Major Maintenance Fund | | \$50,000 | \$0 | \$40,000 | \$90,000 | \$0 | \$0 | \$0 | | Use of Fund Balance \$40,000 |
| Roads Capital Fund | | | | | | | | | | |
| | Traffic Safety Improvements | | | 12,990 | | | | | | Complete installation of two flashing school zone signs, re-key all school zone flasher and traffic signal cabinets, and construction of left turn lanes on Meridian and N. 155th. |
| | Traffic Safety Improvements | | | \$2,079 | | | | | | |
| | Curb Ramp, Gutter & Sidewalk Program | | | | | | | | | |
| | Sub-Total | | | \$15,069 | | | | | | |
| | Briarcrest Safe Route to School | | | \$2,257 | | | | | | Close out project and fund traffic enforcement efforts |
| | Briarcrest Safe Route to School | | | \$1,185 | | | | | | |
| | Briarcrest Safe Route to School | | | \$137 | | | | | | |
| | Sub-Total | | | \$3,579 | | | | | | |
| | Hidden Lake Bridge | | | \$69,763 | | | | | | Continue work into 2014 |

| Dept/Program | Project/Item | 2014 Current Budget | 2014 Budget Amendment | Carryover Amount | Amended 2014 Budget | 2014 Carryover Revenue | 2014 Amended Revenue | Total Revenue | Revenue Source | Justification |
|---------------------------------|---|---------------------|-----------------------|------------------|---------------------|------------------------|----------------------|--------------------|---------------------------------------|---|
| | Einstein Safe Routes to School | | | \$9,974 | | \$9,974 | | \$9,974 | Safe Routes To School Grant | Complete Design work |
| | NE 195th Separated Trail | | | \$2,639 | | \$2,639 | | \$2,639 | CMAQ Grant | Complete Design work |
| | Interurban Trail/Burke Gilman Connectors | | | \$14,801 | | \$14,801 | | \$14,801 | WA State Ped/Bicycle Safety Grant | Projected delayed until 2014 |
| | Transportation Master Plan | | | \$6,856 | | | | | | Work continues in 2014 |
| | Traffic Signal Rehab | | | \$27,518 | | \$229,044 | | \$229,044 | HSIP Grant | Complete installation of traffic signals funded by HSIP Grant |
| | Traffic Signal Rehab | | \$31,264 | \$201,526 | | | \$31,264 | \$31,264 | HSIP Grant | |
| | Sub-Total | | \$31,264 | \$229,044 | | \$229,044 | \$31,264 | \$260,308 | | |
| | Aurora Ave. N. 195th - 205th | | \$375,179 | | | | (561,287) | (\$561,287) | CMAQ Grant | Bring forward future year funding to match new project scheduld |
| | Aurora Ave. N. 192nd - 195th | | \$1,125,538 | | | | (147,536) | (\$147,536) | FTA Rapid Ride Grant | |
| | Aurora Ave. N. 192nd - 205th | | \$3,500 | | | | 1,235,853 | \$1,235,853 | Utility Reimbursements Transportation | |
| | Aurora Ave. N. 165th to 175th | | \$1,246 | | | | 451,663 | \$451,663 | Improvement Board | |
| | Aurora Ave. N. 175th to 185th | | \$1,246 | | | | 436,487 | \$436,487 | Regional Mobility Grant | |
| | Aurora Ave. N.175th to 185th | | \$4,597 | | | | 6,132 | \$6,132 | Surface Trans Program | |
| | Sub-Total | | \$1,511,306 | | | | \$1,421,312 | \$1,421,312 | | |
| | Aurora Ave. N 145th - 192nd Safety Improvements | | | \$23,246 | | 23,246 | | \$23,246 | Highway Safety Improv Program (HSIP) | Safety Program grant awarded February 2013 |
| | Aurora Ave. N 145th - 192nd Safety Improvements | | | \$297,000 | | 297,000 | | \$297,000 | Highway Safety Improv Program (HSIP) | |
| | Aurora Ave. N 145th - 192nd Safety Improvements | | | \$16,607 | | 16,607 | | \$16,607 | Highway Safety Improv Program (HSIP) | |
| | Sub-Total | | \$0 | \$336,853 | | \$336,853 | \$0 | \$336,853 | | |
| Total Roads Capital Fund | | \$21,372,851 | \$1,542,570 | \$688,578 | \$23,603,999 | \$593,311 | \$1,452,576 | \$2,045,887 | | Use of Fund Balance \$185,261 |

| Dept/Program | Project/Item | 2014 Current Budget | 2014 Budget Amendment | Carryover Amount | Amended 2014 Budget | 2014 Carryover Revenue | 2014 Amended Revenue | Total Revenue | Revenue Source | Justification |
|--|---|---------------------|-----------------------|--------------------|---------------------|------------------------|----------------------|--------------------|--------------------------------|--|
| Surface Water Utility Fund | | | | | | | | | | |
| Surface Water Management | Installation of secondary containment in local businesses | | \$4,750 | | | | \$4,750 | 4,750 | DOE Local Source Control Grant | |
| | Hidden Lake Dredging | | | \$2,656 | | | | | | Final project closeout |
| | Surface Water Small Projects | | | \$38,538 | | | | | | Complete three ongoing studies |
| | Surface Water Green Works | | | \$33,049 | | | | | | Complete ongoing projects |
| | Surface Water Green Works | | | \$11,950 | | | | | | |
| | Surface Water Green Works | | | \$6,000 | | | | | | |
| | Surface Water Green Works | | | \$91,815 | | | | | | |
| | Sub-Total | | | \$142,814 | | | | | | |
| | N Fork Thornton Creek LID Stormwater Retrofit | | | \$15,602 | | \$46,153 | | 46,153 | DOE Stormwater Retrofit | Work continues in 2014 |
| | N Fork Thornton Creek LID Stormwater Retrofit | | | \$45,765 | | | | | | |
| | Sub-Total | | | \$61,367 | | \$46,153 | | \$46,153 | | |
| | Ballinger Creek Drainage Study | | | \$79,859 | | | | | | Project to be completed in 2014 |
| | McAleer Creek Basin Plan | | | \$50,000 | | | | | | Project to be completed in 2014 |
| Total Surface Water Utility Fund | | \$5,222,967 | \$4,750 | \$375,234 | \$5,602,951 | \$46,153 | \$4,750 | \$50,903 | | Use of Fund Balance \$329,081 |
| Equipment Replacement | | | | | | | | | | |
| Equipment Replacement-Vehicles/Heavy Equipment | Equipment Purchase | | | \$65,656 | | | | | | Complete purchase of Hotbox for Street Maintenance |
| Total Equipment Replacement Fund | | \$61,597 | \$0 | \$65,656 | \$127,253 | \$0 | \$0 | \$0 | | Use of Fund Balance \$65,656 |
| | | \$69,237,953 | \$1,649,963 | \$2,628,169 | \$73,516,085 | \$858,693 | \$1,467,326 | \$2,326,019 | | |
| * Total Funds not being amended are not included in the detail | | \$3,768,940 | | | \$3,768,940 | | | | | |
| TOTAL BUDGET | | \$73,006,893 | \$1,649,963 | \$2,628,169 | \$77,285,025 | | | | | |