

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Discussion 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 type="checkbox"/> Ordinance <input type="checkbox"/> Resolution <input type="checkbox"/> Motion <input checked="" 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

Staff recommends that Council discuss proposed Ordinance No. 685, which would amend 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

Staff recommends that Council discuss proposed Ordinance No. 685, which would amend 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 MAY 12, 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
	Climate Solutions			\$23,000						Develop City's Carbon Wedge Analysis
	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					