

**CITY COUNCIL AGENDA ITEM**  
CITY OF SHORELINE, WASHINGTON

**AGENDA TITLE:** Adoption of Ordinance No. 377, Amending the 2005 Budget for Uncompleted 2004 Capital and Operating Projects and Increasing Appropriations in the 2005 Budget  
**DEPARTMENT:** Finance  
**PRESENTED BY:** Debbie Tarry, Finance Director

**PROBLEM/ISSUE STATEMENT:**

In July 2004, as part of the 2005 budget development, departments projected their actual year end expenditures for year 2004. The actual year end results differ somewhat from those projections, as some projects that were in progress in year 2004 are actually going to be completed in year 2005. This results in year 2004 expenditures being less than projected and the 2004 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 2004, additional budget authorization is needed for 2005. This is accomplished by re-appropriating a portion of the 2004 ending fund balance for expenditures in 2005.

In addition to re-appropriating monies not spent in 2004, Ordinance No. 377 amends the 2005 budget to provide budget authority to do the following projects:

- Manage in-house the capital portion of the Community Development Block Grant to provide funding for minor home repair and curb ramp installation increasing the Human Services contract budget by \$40,000 and the Curb Ramp capital project by \$150,000.
- Increase the funding for the City's recycling program by \$10,000 as a result of additional grant funds from the Local Hazardous Waste Management Program.
- Add two new Emergency Management grants totaling \$52,955 to be used to purchase equipment.
- Appropriate \$193,995 for the Public Arts Fund based on the City's policy for allocating monies for Public Art.
- Appropriating \$750,000 received as part of the Brightwater project mitigation agreement with King County.
- Increasing the project budget for the Interurban Trail Pedestrian Crossing as a result of receiving \$496,000 in grant funds from the Washington State Department of Transportation through the Target Zero program.

**ALTERNATIVES ANALYZED:**

**Alternative 1: Take no action.**

If the Council chose not to approve this budget amendment either the projects that were initiated in 2004 would not be completed or to complete the projects, monies that were budgeted for 2005 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. 377 (Recommended)**

Approval of ordinance No. 377 will provide the budget authority for the completion of projects that were initiated in 2004 without negatively impacting the programs and projects that are to be provided in year 2005. 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	2005 Current Budget (A)	CIP Revision (B)	2005 Budget Amendment (C)	Carryover Amount (D)	Amended 2005 Budget (E) (B - C+D)	Total Change in Budget (F) (A-E)
General Fund	\$ 30,270,849	\$ -	\$ 102,955	\$ 612,647	\$ 30,986,451	\$ 715,602
Street Fund	2,279,955	-	-	94,878	2,374,833	94,878
Surface Water Management	2,679,105	-	-	219,495	2,898,600	219,495
Public Art Fund	-	-	193,995	-	193,995	193,995
General Capital Fund	15,199,693	750,000	-	1,245,307	17,195,000	1,995,307
Roads Capital Fund	28,610,623	496,000	150,000	3,946,925	33,203,548	4,592,925
Surface Water Capital	2,424,775	-	-	722,851	3,147,626	722,851
<b>Total</b>	<b>\$81,465,000</b>	<b>\$1,246,000</b>	<b>\$446,950</b>	<b>\$6,842,102</b>	<b>\$90,000,052</b>	<b>\$8,535,052</b>

Fund	Projected 2005 Beginning Fund Balance (A)	Actual 2005 Beginning Fund Balance (B)	Budget Amendment Request (C)	Revenue Adjustments (D)	Resulting 2005 Available Beginning Fund Balance (E) (B - C+D)	Amount Over/(Under) Projected Beginning Fund Balance (F) (A-E)
General Fund	\$ 9,311,273	\$ 10,932,083	\$ 715,602	\$ 192,306	\$ 10,408,787	\$ 1,097,514
Street Fund	478,827	618,679	94,878	-	523,801	44,974
Surface Water Management	2,788,320	2,981,058	219,495	-	2,761,563	(26,757)
Public Art Fund	206,938	61,040	193,995	-	(132,955)	(339,893)
General Capital Fund	6,694,271	7,980,089	1,995,307	750,000	6,734,782	40,511
Roads Capital Fund	11,942,364	15,236,389	4,592,925	3,225,957	13,869,421	1,927,057
Surface Water Capital	3,498,837	6,494,387	722,851	-	5,771,536	2,272,699
<b>Total</b>	<b>\$34,920,830</b>	<b>\$44,303,725</b>	<b>\$8,535,052</b>	<b>\$4,168,263</b>	<b>\$39,936,936</b>	<b>\$5,016,106</b>

### **RECOMMENDATION**

Staff recommends that Council approve Ordinance No. 377, amending the 2005 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 2004 activity and have identified nearly \$6.9 million of 2004 expenditures that will actually occur in 2005. Since the expenditures did not occur in 2004, the City started 2005 with fund balance in excess of projections. These expenditures were not included in the 2005 Budget adopted by the City Council in November 2004, and therefore staff recommends the 2005 budget be amended to provide adequate budget authority for the expenditures in 2005. In most cases the funding source is from fund balance.

There are also some operating programs and capital projects that have received grants and other funding that was not included in the original 2005 budget. These projects are included as a budget amendment in Ordinance 377.

## 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 2004 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	Information Technology/Tech Plan	Management Partners	\$1,200
		Net Versant	\$27,762
		Hansen Information Technologies	\$18,500
		Network Computing Architects	\$9,136
		I.T. Security Project	\$30,000
		Disaster Recovery/Business Continuity Planning	\$30,000
		Hansen On-line permitting	\$35,000
		Technology Standards project	\$30,000
		GPS Survey	\$30,000
		Wellness Grant	\$913
	Police/Emergency Management Planning	Radio for Communications Van	\$615
		Equipment	\$28,991
	C&IR/Neighborhoods	North City - 12/10/2001	\$3,300
		Echo Lake - 12/10/2001	\$4,782
		Innis Arden - 12/09/2002	\$2,561
		North City - 10/22/2003	\$1,845
	C&IR/Communications	Shoreline Owner's Manual	\$27,500
		Software	\$318
	Human Services	Hopelink-Emergency Services	\$20,689
	Parks-Maintenance	Shoreline soccer repairs	\$50,000
		Signage	\$35,000
		Tennis/soccer nets	\$7,000
	Parks/Teen	Teen Ski trip	\$808

Fund	Dept/Program	Project/Item	Carryover Amount
	PADS-Long-Range Planning	Berryman & Henigar	\$31,731
		Printing	\$30,000
		ClearPath LLC	\$4,529
		Cushman & Wakefield	\$14,500
		Wedge Redevelopment	\$20,400
		CH2MHill	\$25,179
	Economic Dev.	Forward Shoreline	\$10,419
		Certified Land Services Inc.	\$3,502
	PW/Admin	Hansen Project	\$14,000
	PW/Recycling	Complete KC WRR Grant work	\$33,285
		Complete DOE CPG Grant work	\$27,035
		Christmas Tree Recycling Event	\$2,147
	<b>Total General Fund</b>		<b>\$612,647</b>
<b>Street Fund</b>	PW/Street Operations	Hamlin Yard Paving	\$17,000
		Pedestrian Walkway @ 25th Ave.	\$9,000
		N. 155th & Meridian Traffic Signal	\$33,881
		Aurora & N. 175th Traffic Signal	\$13,798
		Aurora & N. 205th Traffic Signal	\$21,199
	<b>Total Street Fund</b>		<b>\$94,878</b>
<b>Surface Water Mgmt. Fund</b>	PW/SWM Operations	Dethman & Tangora LLC	\$24,495
		R.W. Beck	\$25,000
		Hidden Lake Dredging	\$15,000
		NPDES Education	\$9,000
		NPDES Publication	\$8,000
		King County - N. 152nd Street project	\$138,000
	<b>Total Surface Water Mgmt. Fund</b>		<b>\$219,495</b>
<b>General Capital Fund</b>	CIP	City Hall	\$597,131
	CIP	General Facility Management Plan	\$9,804
	CIP	Maintenance Facility Study	\$3,182
	CIP	Saltwater Park Pedestrian Bridge Replacement Study	\$49,000
	CIP	Spartan Gym	\$226,452
	CIP	Cromwell Park	\$38,000
	CIP	Richmond Beach Saltwater Park Beach Erosion & Master Plan	\$44,839
	CIP	Park & Open Space Acquisition	\$100,000
	CIP	Neighborhood Parks Repair	\$2,640
	CIP	Paramount Park Frontage Improvements & Picnic Shelter	\$96,602
	CIP	City Gateways-175th East/Westminster	\$77,657
	<b>Total General Capital Fund</b>		<b>\$1,245,307</b>
<b>Roads Capital Fund</b>	CIP	Curb Ramp	\$45,000
	CIP	Sidewalk Repair Program	\$48,054
	CIP	Richmond Beach Overcrossing	\$234,803
	CIP	Interurban Trail	\$1,309,314
		Interurban Trail - North Central	\$290,228
	CIP	Neighborhood Traffic Safety Program	\$60,464
	CIP	Annual Road Surface Maintenance Program	\$109,033
	CIP	Pedestrian Improvement Program	\$42,132

Fund		Dept/Program	Project/Item	Carryover Amount
	CIP		Interurban Trail Pedestrian Crossing	\$112,098
	CIP		Aurora Corridor Improvements (145th - 165th)	\$1,521,730
	CIP		Aurora Corridor Improvements (165th - 205th)	\$57,242
	CIP		Richmond Beach Rd @ 3rd Ave.	\$11,400
	CIP		N. 185th & Aurora Study	\$28,379
	CIP		Retaining Wall @ Dayton Ave. N./175th	\$45,065
	CIP		Transportation Master Plan	\$31,983
Total Roads Capital Fund				\$3,946,925
Surface Water Capital Fund	CIP		Ronald Bog Drainage Improvements	\$389,946
	CIP		3rd Avenue Drainage Improvements	\$220,119
	CIP		Surface Water Small Projects	\$36,764
	CIP		Stream Rehab/Habitat Enhancement Program	\$25,000
	CIP		Surface Water Master Plan	\$51,022
Total Surface Water Capital Fund				\$722,851
GRAND TOTAL				\$6,842,102

### **Budget Amendment and CIP Revision**

Ordinance No. 377 also includes items that are not considered re-appropriations, but rather are amendments to the 2005 budget. These items have either received funding through new grant awards or other sources.

The items included in Ordinance No. 377 that are budget amendments include the following:

*Minor Home Repair Program/Curb Ramp:* The City will be allocating \$40,000 of its Community Development Block Grant Capital entitlement to provide funding for a minor home repair program and \$150,000 will be used to enhance the City's 2005 Curb Ramp program. These two projects were approved during the normal CDBG allocation process in September of 2004.

*Recycling Program:* The City has received \$10,000 in additional grant funds through the Local Hazardous Waste Management Program. The budget amendment provides authorization to use these dollars for producing recycling educational materials and support recycling events.

*Emergency Management Planning Program:* The City has received an Emergency Management Performance grant totaling \$17,955 and a FFY04 Supplemental Homeland Security Grant totaling approximately \$35,000. These grants will be used to purchase additional equipment to increase the level of the City's emergency readiness.

*Public Arts Fund:* Appropriations for expenditures related to the Public Arts Fund were not included in the 2005 budget since the projects had yet to be defined. Some of those projects have been reviewed and approved by the Parks Board and therefore we have included budget appropriation for the projects as part of this amendment. The programs allocated at this time total \$193,995. Art will be designed and installed at the Spartan Gym, Interurban Trail, Aurora Corridor and North City Business District. During 2003

and 2004, capital projects contributed a total of \$60,545 into the Public Arts Fund. The 2005 budget already includes project contributions totaling \$344,978. These contributions will be used to support the additional appropriation.

Revisions to the current 2005 – 2010 Capital Improvement Plan include:

*Brightwater Mitigation:* In September 2004 the City signed an agreement with King County that provided \$750,000 in mitigation funds for community park improvements or acquisitions in to the Richmond Beach area.

*Interurban Trail Pedestrian Crossing:* The City has been awarded approximately \$496,000 of Federal Highway Administration Discretionary Funds. This grant award will bring the total current funding to approximately \$4.2 million. The anticipated cost for the base project is \$4.1 million, with additives, the total costs to complete the pedestrian crossing has been identified to be approximately \$4.8 million.

### **ALTERNATIVES ANALYSIS**

#### **Alternative 1: Take no action.**

If the Council chose not to approve this budget amendment either the projects that were initiated in 2004 would not be completed or to complete the projects, monies that were budgeted for 2005 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. 377 (Recommended)**

Approval of ordinance No. 377 will provide the budget authority for the completion of projects that were initiated in 2004 without negatively impacting the programs and projects that are to be provided in year 2005. Also the budget amendment will result in accurately reflecting the anticipated expenditures in the City's operating and capital funds.

### **SUMMARY**

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

<b>Fund</b>	<b>2005 Adopted Budget</b>	<b>Budget Amendment Request</b>	<b>Amended Budget</b>
General Fund	\$ 30,270,849	\$ 715,602	\$ 30,986,451
Street Fund	2,279,955	94,878	2,374,833
Surface Water Management	2,679,105	219,495	2,898,600
Public Art Fund	0	193,995	193,995
General Capital Fund	15,199,693	1,995,307	17,195,000
Roads Capital Fund	28,610,623	4,592,925	33,203,548
Surface Water Capital	2,424,775	722,851	3,147,626

### **RECOMMENDATION**

Staff recommends that Council approve Ordinance No. 377, amending the 2005 budget.

### **ATTACHMENTS**

Attachment A;      Ordinance 377, Amending the 2005 Budget

**ORDINANCE NO. 377**

**AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 366 BY INCREASING THE APPROPRIATION IN THE GENERAL FUND, STREET FUND, SURFACE WATER MANAGEMENT FUND, PUBLIC ARTS FUND, GENERAL CAPITAL FUND, ROADS CAPITAL FUND AND SURFACE WATER CAPITAL FUND.**

WHEREAS, the 2005 Budget was adopted in Ordinance No. 366; and

WHEREAS, the 2005–2010 Capital Improvement Plan was adopted in Ordinance 357;  
and

WHEREAS, the 2005 Budget has assumed completion of specific capital improvement projects in 2004; and

WHEREAS, some of these capital projects were not completed and need to be continued and completed in 2005; and

WHEREAS, due to these 2004 projects not being completed, the 2004 ending fund balance and the 2005 beginning fund balance for the General Capital Fund, Roads Capital Fund, and Surface Water Capital Fund is greater than budgeted; and

WHEREAS, the City wishes to appropriate a portion of these greater than budgeted beginning fund balances in 2005 to complete 2004 capital projects; and

WHEREAS, the City has received a grant award totaling \$496,000 from the Federal Highway Administration to be used on the Interurban Trail Pedestrian Crossing; and

WHEREAS, the City has received mitigation for the King County Brightwater Regional Wastewater Treatment Plan Project totaling \$750,000 from King County to be used for park improvements and or acquisition; and

WHEREAS, various projects were included in the City's operating funds' 2004 budget and were not completed during 2004; and

WHEREAS, due to these projects not being completed, the 2004 ending fund balances and the 2005 beginning fund balances for the General Fund, Street Fund, and Surface Water Management Fund are greater than budgeted; and

WHEREAS, the City has received an additional grant award totaling \$10,000 from the Local Hazardous Waste Program Management Program; and

WHEREAS, the City will receive \$40,000 of Community Development Block Grant Funds to provide a minor home repair program; and,



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

WHEREAS, the Public Arts Plan has been completed for 2005; 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. 366.** The City hereby amends Section 2 of Ordinance No. 366, the 2005 Annual Budget, by increasing the appropriation from the General Fund by \$715,602; for the Street Fund by \$94,878; for the Surface Water Management Fund by \$219,495; for the Public Arts fund by \$193,995; for the General Capital Fund by \$1,995,307; for the Roads Capital Fund by \$4,592,925; for the Surface Water Capital Fund by \$722,851 and by increasing the Total Funds appropriation to \$90,871,871 as follows:

General Fund	<del>\$30,270,849</del>	\$30,986,451
Street Fund	<del>2,279,955</del>	2,374,833
Arterial Street Fund	353,358	
Surface Water Management Fund	<del>2,679,105</del>	2,898,600
General Reserve Fund	0	
Code Abatement Fund	100,000	
Asset Seizure Fund	23,000	
Public Arts Fund	0	193,995
General Capital Fund	<del>15,199,693</del>	17,195,000
City Facility-Major Maintenance Fund	124,000	
Roads Capital Fund	<del>28,610,623</del>	33,203,548
Surface Water Capital Fund	<del>2,424,775</del>	3,147,626
Vehicle Operations/Maintenance Fund	71,824	
Equipment Replacement Fund	189,636	
Unemployment Fund	10,000	
Total Funds	<u><del>\$82,336,818</del></u>	<u>\$90,871,871</u>

**Section 2. Re-appropriation of Unused 2004 Budget Appropriation.** The 2005 Budget is amended as set forth in Exhibit 1 and increases the Total Funds appropriation by \$6,842,102.

**Section 3. Amending the 2005 Budget.** The 2005 Budget is amended to include unanticipated grant funding to be used for purposes as set forth in Exhibit 1 and increases the Total Funds appropriation by \$446,950. These amendments include the addition of a Local Hazardous Waste Management Program Grant totaling \$10,000 to be used for recycling activities; \$40,000 from Community Development Block Grant (CDBG) capital entitlement to be used for a Minor Home Repair program and an additional \$150,000 for curb ramps; an Emergency Management Performance grant totaling \$17,955 and a FFY04 Supplemental

Homeland Security Grant totaling \$35,000 to be used for Emergency Management Planning; and using fund balance in the Public Arts Fund to increase the appropriation by \$193,995 for the design and installation of public art.

**Section 4. Amending the Capital Improvement Plan.** The 2005 - 2010 Capital Improvement Plan is amended as set forth in Exhibit 1 and establishes the Richmond Beach Area Park Improvements/Acquisitions project totaling \$750,000 in the General Capital Fund and increases the total project budget for the Interurban Trail Pedestrian Crossing project from \$3,690,448 to \$4,186,448 by adding a Federal Highway Administration grant totaling \$496,000. This increases the Total Funds appropriation by \$1,246,000.

**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 28, 2005**

\_\_\_\_\_  
Mayor Ronald B. Hansen

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Sharon Mattioli, MMC  
City Clerk

\_\_\_\_\_  
Ian Sievers  
City Attorney

Publication Date: March 31, 2005  
Effective Date: April 5, 2005

Fund	Dept/Program	Orgkey	Object	Project/Item	2005 Current Budget	CIP Revision	2005 Budget Amendment	Carryover Amount	Amended 2006 Budget	Revenue Source	Revenue Amount	Justification
General Fund	Information Technology/Strategic Plan & Advisory Services	1602013	5410000	Management Partners				\$1,200		Fund Balance		Final bill has not been submitted in 2004 Awaiting SCL permit for cabling to Fire District Project continues into 2005 for PW Haven't received final bill
			5410000	Net Versant				\$27,762		Fund Balance		
			5410000	Hansen Information Technologies				\$18,500		Fund Balance		
			5410000	Network Computing Architects				\$9,136		Fund Balance		
			5410000	I.T. Security Project				\$30,000		Fund Balance		This project was started in 2004 but due to other higher priority projects, it has been delayed until 2005
	Disaster Recovery/Business Continuity	5410000	Planning									The team started with the task of building the infrastructure and equipment gathering need to finish by designing the process and procedures to match up with the business needs. (EOC mitigation project)
			Hansen On-line permitting					\$30,000		Fund Balance		
			5410000	Technology Standards project				\$35,000		Fund Balance		By PADS request, this project was deferred to this year.
			5410000	Sub-Total				\$30,000		Fund Balance	\$	This project was started in 2004 but due to other higher priority projects, it has been delayed until 2005
								\$181,988			\$0	
	Information Technology/GIS	1602018	5510000	GPS Survey				\$30,000				Project delayed, will begin in 2005.
		1800026	5330000	Wellness Grant				\$913				Remainder of grant will be completed in 2005
		2005062	5350000	Radio for Communications Van				\$615				Radio gear was not available until 2005
			5350000	Equipment				\$28,991		FFY03 Supplemental Homeland Security Grant	\$28,991	
			5350001	Equipment			\$17,955			Emergency Management Performance Grant	\$17,955	
	C&R/Neighborhoods	1300008	5350002	Equipment			\$35,000			FFY04 Supplemental Homeland Security Grant	\$35,000	Benches for North City project when completed Historical marker for Interurban Trail Need new permit Rotary Pocket Park - not completed
			5485000	North City - 12/10/2001			\$0	\$29,806		Fund Balance		
			5485000	Echo Lake - 12/10/2001				\$3,300		Fund Balance		
			5485000	Innis Arden - 12/09/2002				\$4,782		Fund Balance		
			5485000	North City - 10/22/2003				\$2,561		Fund Balance		
	C&R/Communications	1300006	5493000	Shoreline Owner's Manual				\$1,845		Fund Balance		Complete printing of manuals Unable to order until 2005
			5360000	Software				\$12,488		Fund Balance		
			5360000	Sub-Total				\$27,500		Fund Balance		
			5360000	Software				\$318		Fund Balance		
			5360000	Sub-Total				\$27,818				
			5350002	Equipment			\$35,000			FFY04 Supplemental Homeland Security Grant	\$35,000	
			5350002	Sub-Total			\$0	\$29,806			\$21,986	
			5485000	North City - 12/10/2001				\$3,300		Fund Balance		
			5485000	Echo Lake - 12/10/2001				\$4,782		Fund Balance		
			5485000	Innis Arden - 12/09/2002				\$2,561		Fund Balance		

Fund	Dept/Program	Orgkey	Object	Project/Item	2005 Current Budget	CIP Revision	2005 Budget Amendment	Carryover Amount	Amended 2005 Budget	Revenue Source	Revenue Amount	Justification
Human Svcs	Parks-Maintenance	2400011	5495000	Hopelink-Emergency Services				\$20,689		Fund Balance		To assist Hopelink to search/secure a site for Shoreline Food Bank
				Home Repair Sub-Total		\$0	\$40,000	\$20,689		Community Development Block Grant	40,000	Will manage contract internally. King County managed contract in prior years.
		2409038	5410000	Shoreline soccer repairs				\$50,000		Fund Balance		
			5410000	Signage				\$35,000		Fund Balance		Signage system for park facilities
Parks/Teen	PADS Long Range Planning		5410000	Tennis/soccer nets				\$7,000		Fund Balance		Nets unavailable until 2005
				Sub-Total				\$32,000			\$0	
		2410057	5330000	Teen Ski trip				\$808		Fund Balance		Delayed due to weather
		2506137	5410000	Berryman & Henigar				\$11,857		Fund Balance		Balance of Comp Plan contract
Economic Dev.	PWI/Admin		5410000	Berryman & Henigar				\$15,000		Fund Balance		Potential contract amendment for additional public process requested by Council and other Council directed changes to the Comp Plan
			5410000	Printing				\$30,000		Fund Balance		Final printing costs for Comp Plan and Parks & Open Space Plan
			5410000	ClearPath LLC				\$4,529		Fund Balance		Wedges redevelopment project
			5410000	Cushman & Wakefield				\$14,500		Fund Balance		Land appraisal services for the wedge redevelopment
			5410000	Wedge Redevelopment				\$20,400		Fund Balance		Wedge redevelopment project as directed by Council
			5410000	CH2MHill				\$25,179		Fund Balance		Central Shoreline project - north central segment alignment issues
			5410000	Berryman & Henigar				\$4,874		Fund Balance		Completion of the critical areas regulations
				Sub-Total				\$128,339			\$0	
		2506046	5410000	Forward Shoreline				\$10,419		Fund Balance		Contract will continue into 2005
			5410000	Certified Land Services Inc.				\$3,502		Fund Balance		Contract will continue into 2006
PWI/Recycling	PWI/Recycling			Sub-Total				\$13,921				
		2708052	5494000	Hansen Project				\$14,000		Fund Balance		Continue project work.
		2708092	5330000	Complete KC WRR Grant work				\$8,528		KC WRR 2-year Grant	8,528	Continue grant related project work
			5410000	Complete KC WRR Grant work				\$21,617		KC WRR 2-year Grant	21,617	Continue grant related project work
			5425000	Complete KC WRR Grant work				\$1,000		KC WRR 2-year Grant	1,000	Continue grant related project work
			5493000	Complete DOE CPG Grant work				\$2,140		DOE CPG Grant	2,140	Continue grant related project work
			5320000	Complete DOE CPG Grant work				\$1,600		DOE CPG Grant	1,600	Continue grant related project work
			5330000	Complete DOE CPG Grant work				\$7,494		DOE CPG Grant	7,494	Continue grant related project work
			5410000	Complete DOE CPG Grant work				\$17,941		DOE CPG Grant	17,941	Continue grant related project work
			5112000	Christmas Tree Recycling Event				\$2,147		Fund Balance		Continue grant related project work
				Local Hazardous Waste Management Program Grant								
				5112000 Overtime for Recycling Events				\$3,000			3,000	Additional grant award

Fund	Dept/Program	Orgkey	Object	Project/Item	2005 Current Budget	CIP Revision	2005 Budget Amendment	Carryover Amount	Amended Budget	Revenue Source	Revenue Amount	Justification
Street Fund	PW/Street Operations	2709054	5425000	Postage for Recycling Mailings			\$3,000			Local Hazardous Waste Management Program Grant	3,000	Additional grant award
			5430000	Recycling Meetings			\$1,000			Local Hazardous Waste Management Program Grant	1,000	Additional grant award
			5493000	Printing of Recycling Educational Materials			\$3,000			Local Hazardous Waste Management Program Grant	3,000	Additional grant award
				Sub-Total	\$30,270,849	\$0	\$102,955	\$612,647	\$30,986,451		\$70,320	
											\$192,306	
			5480000	Hamlin Yard Paving				\$17,000		Fund Balance		Complete paving project begun in 2004
			5510000	Pedestrian Walkway @ 25th Ave.				\$9,000		Fund Balance		Complete project started in 2004
				Sub-Total				\$26,000				
			2709168	5510000 N. 155th & Meridian Traffic Signal				\$33,881		Fund Balance		Update signal
			2709000	Aurora & N. 175th Traffic Signal				\$13,798		Fund Balance		Complete Backup Power Supply project
Surface Water Mgmt. Fund	PW/Surface Water & Env. Svcs.	2709000	5410000	Dehman & Tangora LLC				\$25,000		Fund Balance		Complete Natural Yard Care evaluation
			5410000	R.W. Beck				\$25,000		Fund Balance		Complete Echo Lake Water Quality Study
			5410000	Dehman & Tangora LLC				\$21,995		Fund Balance		Complete Telephone Survey
			5410000	Hidden Lake Dredging				\$15,000		Fund Balance		Continue dredging work as needed
			5425000	NPDES Education				\$9,000		Fund Balance		NPDES Implementation delayed . Will continue in 2005
			5493000	NPDES Publication				\$8,000		Fund Balance		NPDES Implementation delayed . Will continue in 2006
				Sub-Total				\$81,495				
			2709168	5510000 King County - N. 152nd Street project				\$138,000		Fund Balance		Complete work on 152nd Street from Densmore to Ashworth
					\$2,679,105	\$0	\$0	\$219,495	\$2,898,600		\$0	
Public Arts Fund	Public Art Projects	2411156	5630000	Spartan Gym			\$6,291			Fund Balance		Complete Art project
				Interurban Trail - N. 192nd to N. 200th			\$6,592			Fund Balance		Complete Art project
				Interurban Trail - N. 145th to N. 155th			\$7,902			Fund Balance		Complete Art project
				Interurban Trail - N. 160th to N. 175 & N. 200th to N. 205th			\$12,090			Fund Balance		Complete Art project
				Interurban Trail - N. 175th to N. 192nd			\$16,300			Fund Balance		Complete Art project
				Aurora Ave. N. 145th to N. 192nd			\$110,170			Fund Balance		Complete Art project

Fund	Dept/Program	Orgkey	Object	Project/Item	2005 Current Budget	CIP Revision	2005 Budget Amendment	Carryover Amount	Amended 2005 Budget	Revenue Source	Revenue Amount	Justification
Total Public Arts Fund					\$0	\$0	\$34,650	\$0	\$193,995	Fund Balance	\$0	Complete Art Project
General Capital Fund												
CIP		2819148	5410000	City Hall	\$14,121,000			\$597,131	\$14,718,131	Fund Balance		
CIP		2819157	5410000	General Facility Management Plan	\$0			\$8,804	\$8,804	Fund Balance		
		2819170	5410000	Maintenance Facility Study	\$0			\$3,182	\$3,182	Fund Balance		
		2822083	5410000	Saltwater Park Pedestrian Bridge Replacement Study	\$136,000			\$48,000	\$186,000	Fund Balance		
CIP		2820081	5510000	Spartan Gym	\$450,000			\$228,462	\$678,462	Fund Balance		
CIP		2820149	5410000	Cromwell Park	\$47,000			\$38,000	\$85,000	Fund Balance		
CIP		2820072	5630000	Richmond Beach Saltwater Park Erosion	\$0			\$9,839		Fund Balance		
				Richmond Beach Saltwater Master Plan	\$38,000			\$35,000		Fund Balance		
				Sub-Total	\$38,000			\$44,839	\$82,839			
		2822154		Park & Open Space Acquisition	\$100,000			\$100,000	\$200,000	Fund Balance		
CIP		2820122	5410000	Neighborhood Parks Repair	\$68,000			\$2,640	\$60,640	Fund Balance		
CIP		2820123	5630000	Paramount Park Frontage Improvements & Picnic Shelter	\$0			\$96,602	\$96,602	Fund Balance		
CIP		2820147	5410000	City Gateways-175th East/Westminster				\$25,516		Fund Balance		
				City Gateways-175th East/Westminster	\$103,000			\$52,141				
				Sub-Total	\$103,000			\$77,657	\$180,657			
		2820210	5410000	Richmond Beach Area Park Improvements/Acquisition			\$750,000			Fund Balance	750,000	Highwater Mitigation
CIP				FUND TOTAL	\$15,199,693	\$750,000	\$0	\$1,245,307	\$17,195,000		\$750,000	
General Capital												
Total Fund												
Roads Capital Fund												
CIP		2914098	5630000	Curb Ramp	\$0			\$45,000	\$45,000	Fund Balance		
				Curb Ramp			\$150,000			CDBG	150,000	
				Sub-Total	\$104,000	\$0	\$150,000	\$45,000	\$299,000		\$160,000	
CIP		2914152	5630000	Sidewalk Repair Program	\$0			\$48,054	\$48,054	Fund Balance		
CIP		2915098	5410000	Richmond Beach Overcrossing				\$234,803		Fund Balance		

Fund	Dept/Program	Objkey	Object	Project/Item	2005 Current Budget	CIP Revision	2006 Budget Amendment	Carryover Amount	Amended 2005 Budget	Revenue Source	Revenue Amount	Justification
			5410000	Richmond Beach Overcrossing Sub-Total	\$1,924,000			\$234,803	\$2,168,803	HRRP	29,910	
	CIP	2914095	5410000	Interurban Trail				\$367,463		STP	721,557	
			5630000	Interurban Trail				\$721,558				
			5630001	Interurban Trail				\$154,828				
			5630000	Interurban Trail Sub-Total	\$2,030,000			\$85,485				
								\$1,309,314	\$3,339,314		\$721,557	
		2914211	5410000	Interurban Trail - North Central				\$290,228				
	CIP	2916100	5410000	Neighborhood Traffic Safety Program				\$7,493				
			5630000	Neighborhood Traffic Safety Program Sub-Total	\$161,000			\$52,971		Fund Balance		
								\$80,464	\$221,464			
	CIP	2918151	5630000	Annual Road Surface Maintenance	\$718,000			\$109,033	\$827,033	Fund Balance		
	CIP	2914097	5630000	Pedestrian Improvement Program	\$0			\$42,132	\$42,132	Fund Balance		
	CIP	2914160	5410000	Interurban Trail Pedestrian Crossing				\$112,098		WSDOT Target Zero Federal Highway Administration Grant	288,790	
				Sub-Total	\$3,417,000	\$496,000	\$0	\$112,098	\$4,025,098		496,000	
											\$784,790	
	CIP	2918120	5410000	Aurora Corridor Improvements (145th - 165th)				\$742,337		Federal Demo Program	393,477	
			5483000	Aurora Corridor Improvements (145th - 165th)				\$6,705		STP Grant	988,064	
			5630000	Aurora Corridor Improvements (145th - 165th) Sub-Total	\$10,220,999			\$772,688		Hazard Elimination System Grant	90,000	
								\$1,521,730	\$11,742,729		\$1,471,541	
		2918161	5410000	Aurora 165th - 205th	\$1,200,601			\$87,242	\$1,287,743	STP	68,169	
	CIP	2918102	5410000	Richmond Beach Rd @ 3rd Ave.	\$0			\$11,400	\$11,400	Fund Balance		
		2918171	5410000	N. 165th & Aurora Study	\$0			\$28,379	\$28,379			
	CIP	2918162	5410000	Retaining Wall @ Dayton Ave. N./775th	\$399,998			\$46,066	\$446,063	Fund Balance		
	CIP	2915164	5410000	Transportation Master Plan	\$0			\$31,883	\$31,883	Fund Balance		
Total Roads Capital Fund					\$28,610,623	\$496,000	\$150,000	\$3,946,925	\$33,203,548		\$3,225,957	

Fund	Dept/Program	Objkey	Object	Project/Item	2005 Current Budget	CIP Revision	2005 Budget Amendment	Carryover Amount	Amended 2005 Budget	Revenue Source	Revenue Amount	Justification
Surface Water Capital Fund	CIP	3017109	5410000 Ronald Bog Drainage Improvements					\$1,717		Fund Balance		
			5480000 Ronald Bog Drainage Improvements					\$48,260		Fund Balance		
			5630000 Ronald Bog Drainage Improvements					\$339,969		Fund Balance		
			Sub-Total		\$400,000			\$389,948	\$789,948			
	CIP	3017110	5410000 3rd Avenue Drainage Improvements					\$97,975		Fund Balance		
			5410000 3rd Avenue Drainage Improvements					\$71,053		Fund Balance		
			5630000 3rd Avenue Drainage Improvements					\$51,091		Fund Balance		
					\$1,499,999			\$220,119	\$1,720,118			
	CIP	3017105	5480000 Surface Water Small Projects		\$166,000			\$98,784	\$191,784	Fund Balance		
	CIP	3018112	5630000 Stream Rehab/Habitat Enhancement Program		\$51,000			\$25,000	\$76,000	Fund Balance		
	CIP	3018165	5410000 Surface Water Master Plan		\$0			\$51,022	\$51,022	Fund Balance		
	Surface Water Capital Total Fund				\$2,424,775	\$0	\$0	\$722,851	\$3,147,626		\$0	
GRAND TOTAL					\$82,336,818	\$1,246,000	\$446,950	\$6,842,102	\$90,871,871		\$4,168,263	