

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE: Adoption of Ordinance No. 304, Amending the 2002 Budget for Uncompleted 2001 Capital and Operating Projects, Revising the 2002 Capital Budget, and Funding Supplemental 2002 Requests
DEPARTMENT: Finance
PRESENTED BY: Debbie Tarry, Finance Director

PROBLEM/ISSUE STATEMENT:

In July 2001, as part of the 2002 budget development, departments projected their actual year end expenditures for year 2001. The actual year end results differ somewhat from those projections, as some projects that were in progress in year 2001 are actually going to be completed in year 2002. This results in year 2001 expenditures being less than projected and the 2001 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 2001, additional budget authorization is needed for 2002. This results in reappropriating a portion of the 2001 ending fund balance for expenditures in 2002.

In addition to the reappropriation requests, Ordinance No. 304, amending the 2002 budget (Attachment A) includes the following:

- Changes in the capital funds for 2002 as a result of the review of the Capital Improvement Program (CIP) that was shared with the City Council on February 19, 2001. As staff shared in February, this budget amendment contains the adjustments to the 2002 capital budget. The six-year CIP will be modified this summer, as staff will continue to revise the six-year project plans as the 2003-2008 CIP is prepared. This summer staff will bring a recommended 2003-2008 CIP to the Council for adoption. The 2003-2008 CIP will incorporate the changes in project schedules and cost estimates that were presented in February along with any refinement of those estimates.
- A budget amendment for the additional \$14,000 that the City Council desires to provide for janitorial services at the Museum and a copier for the Arts Council
- A budget amendment for \$21,500 for the acquisition of the Pym property.

Attachment B to this staff report provides a listing of all the recommended budget changes contained in Ordinance No. 304.

ALTERNATIVES ANALYZED:

Alternative 1: Take no action.

If the Council chose not to approve this budget amendment either the projects that were initiated in 2001 would not be completed or to complete the projects, monies that were budgeted for 2002 programs would need to be redirected for the completion of projects

already in progress. Failure to adopt the budget ordinance would also result in the budgeted expenditures being greater than anticipated or needed for the Roads Capital and Surface Water Capital funds.

Alternative 2: Approve Ordinance No. 304 (Recommended)

Approval of ordinance no. 304 will provide the budget authority for the completion of projects that were initiated in 2001 without negatively impacting the programs and projects that are to be provided in year 2002. Also the budget amendment will result in accurately reflecting the anticipated expenditures in the City's capital funds.

FINANCIAL IMPACT:

The following table summarizes the budget amendment request for each of the affected City funds and the impact that this has on the City's reserve levels.

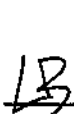
	Projected 2002 Beginning Fund Balance	Actual 2002 Beginning Fund Balance	Budget Amendment Request	Revenue Adjustments	Resulting 2002 Available Beginning Fund Balance	Amount Over/(Under) Projected Beginning Fund Balance
Fund	(A)	(B)	(C)	(D)	(E) (B - C - D)	(F) (A - E)
General Fund	5,288,645	6,704,223	621,273	0	6,082,950	794,305
Street Fund	670,082	1,189,477	285,322	0	904,155	234,073
Development Services	638,595	546,480	2,000	0	544,480	(94,115)
Surface Water Management	2,001,076	2,314,525	97,394	35,000	2,252,131	251,055
General Capital Fund	2,425,382	4,451,735	1,269,295	(30,000)	3,152,440	727,058
Roads Capital Fund	12,206,065	14,156,175	(5,513,920)	(3,700,992)	15,969,103	3,763,038
Surface Water Capital	1,623,209	2,371,430	(1,644,962)	(1,418,780)	2,597,612	974,403

RECOMMENDATION

Staff recommends that Council approve Ordinance No. 304, amending the 2002 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 2001 activity and have identified \$2.8 million of 2001 expenditures that will actually occur in 2002. Since the expenditures did not occur in 2001, the City started 2002 with reserves (fund balance) in excess of projections. These expenditures were not included in the 2002 Budget adopted by the City Council in December 2001, and therefore staff recommends the 2002 budget be amended to provide adequate budget authority for the expenditures in 2002. In most cases the funding source is from fund balance.

In February the City Council reviewed the 2002-2007 Capital Improvement Program (CIP) and the recommended changes by City staff. The changes in the CIP include a revision of project schedules to more accurately reflect the time necessary to move through all phases of each project and revisions in cost to account for inflation and more accurate design and construction expenditures. This review resulted in an overall decrease in capital expenditures for 2002, as many of the projects originally anticipated to be under construction in 2002 will be in pre-design and design phases. This merely delays the construction costs to later years.

In addition the Council has already authorized additional expenditures in the amount of \$14,000 to provide additional assistance to the Museum and the Arts Council, and \$21,500 for the purchase the Pym Property.

BACKGROUND

Reappropriations

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 reappropriate those dollars for expenditure.

There are projects that were not completed in 2001 as projected, and a resulting under-expenditure occurred in both operating and capital funds. This under-expenditure was highlighted on March 18, 2002, as part of the 2001 Year End Financial Report. The beginning fund balances in these funds for 2002 are higher than budgeted, except for the Development Services Fund, due to the under-expenditures in 2001. The proposed ordinance reappropriates available fund balances from these funds to complete these projects.

A key example of this exists in the technology plan. The 2001 technology plan budget was set expecting certain projects, such as the Payroll/HR software acquisition phase, to be completed and paid in year 2001. The actual results of 2001 were that, the Council authorized the signing of a contract with Bi-Tech to acquire software, but the contract negotiations were not complete until early 2002. The acquisition payments will be made in 2002, but budget authority must be transferred from year 2001 and reappropriated for expenditure in 2002. All of the technology plan projects included in

the reappropriation requests reflect projects that were authorized in the 2001-2003 Technology Plan.

Other similarities exist with other operating and capital projects. The following table summarizes the reappropriation requests for each affected fund.

Fund		Reappropriation	Amount
General Fund	IS/Tech Plan	Tech Plan - Hansen PO	\$20,900
		Tech Plan - Bi-Tech Dupllcate Servicer	\$4,000
		Tech Plan - Park & Recreation Software	\$14,118
		Tech Plan - Payroll & HR Project	\$100,000
		Tech Plan - Customer Service Enhancement	\$64,000
		Tech Plan - Permit Recelpting/Billing Integration/Wireless	\$59,100
		Tech Plan - Security Assessment	\$26,000
		Tech Plan - Technology Standards	\$20,000
		Tech Plan - Web Site Enhancement	\$60,000
		Tech Plan - System Integration	\$100,000
	C&GR/Neighborhoods	Neighborhood Mini Grants	\$30,000
		Community Survey	\$13,755
	City Clerk	Microfilming Contract	\$1,400
	Parks, Rec & Cultural Serv.	Court Advocate for Domestic Violence	\$9,000
	City Manager's Office	Central Sub-Area Plan	\$6,650
	Development Planning	Central Sub-Area Plan	\$32,000
	Development Planning	TOD Master Plan	\$12,893
	Development Planning	Economic Development for Westminister	\$4,497
	Development Planning	Westminister/Aurora Square Redevelopment	\$12,372
	Planning On-Going Prog	Furniture for Office	\$1,588
	PW/Facilities	Park Door Rplacements	\$15,000
	Total General Fund		\$607,273
Street Fund	PW/Street Operations	Sidewalk Repair Program	\$165,822
	PW/Street Operations	Street Light and Infrastructure Analysis	\$119,500
	Total Street Fund		\$285,322
Development Services Fund	Permits	Metcalf Townhomes review	\$2,000
	Total Development Services Fund		\$2,000
Surface Water Mgmt. Fund	PW/SWM Operations	Hidden Lake Biological Evaluation	\$10,817
	PW/SWM Operations	Stream Inventory Project	\$86,577
	Total Surface Water Mgmt. Fund		\$97,394
General Capital Fund	PW/CIP	Richmond Beach Saltwater Park Beach Erosion	\$42,438
	PW/CIP	Park Improvements and Upgrade - Spartan Gym	\$50,000
	PW/CIP	Neighborhood Park Repairs	\$15,300
	PW/CIP	Paramount School Park	\$13,284
	PW/CIP	Shoreview Park	\$928,570
	PW/CIP	Richmond Highlands Community Center	\$179,037
	Total General Capital Fund		\$1,228,629

Fund	Dept/Program	Project/Item	Carryover Amount
Roads Capital Fund	PW/CIP	Interurban Trail	\$8,785
	PW/CIP	Curb Ramp Program	\$83,255
	PW/CIP	Sidewalk Repair Program	\$165,822
	PW/CIP	Richmond Beach Overcrossing	\$18,408
	PW/CIP	Neighborhood Traffic Safety Program	\$49,481
	PW/CIP	15th Ave/NE 165th St Traffic Signal	\$57,235
	PW/CIP	North City Business District Improvements	\$68,000
	PW/CIP	175th Street Sidewalks NE/S of Meridian Ave Intersection	\$36,000
	PW/CIP	1st Avenue NE Sidewalks	\$22,500
Total Roads Capital Fund			\$509,486
Surface Water Capital Fund	PW/CIP	Surface Water Improvement-Small Projects	\$41,038
		Drainage Improve - 3rd Ave NW	\$14,000
Total Surface Water Capital Fund			\$55,038
GRAND TOTAL			\$2,785,142

CIP Revisions

On February 19, 2002, staff presented to the City Council revisions to the adopted 2002-2007 CIP. The revisions included a thorough review of the City's top five projects (Aurora Ave., Interurban Trail, North City, 3rd Avenue Drainage, and Ronald Bog) and an update of project schedules and cost estimates for other projects in the CIP. The projected six-year CIP revenues and expenditures table, following the format that was provided on February 19, 2002, is included with this staff report as Attachment C. The tables have been modified slightly since the February 19 Council meeting as a result of additional information that has been provided since that time.

As staff shared in February, this budget amendment contains the adjustments to the 2002 capital budget as a result of the CIP review. Staff will continue to revise the six-year project plans as the 2003-2008 CIP is prepared. This summer staff will bring a recommended 2003-2008 CIP to the Council for adoption. The 2003-2008 CIP will incorporate the changes in project schedules and cost estimates that were presented in February along with any refinement of those estimates.

Although this budget amendment only makes adjustments to the 2002 budget, two of the major projects (Interurban Trail and North City) deserve a brief discussion on the current six-year projections.

Interurban Trail: The Interurban Trail has funding for three sections (South, South Central and North), and these sections have been programmed for completion in the six year CIP. Currently the six year projections include \$1.7 million of City funds and \$2.7 million of grants that have been awarded for the Interurban Trail. In addition to the \$2.7 million of grant funds scheduled for 2002-2007, the City has previously received \$550,000 in grant funding for this project. The Central Section of the trail is the one remaining section of the project that remains unfunded, as no grants have been awarded towards this section. The bridge is not currently programmed into the six-year

CIP, except for the \$50,000 that is included in the recommended 2002 expenditures to complete a study on bridge options. The City has been awarded a \$534,000 grant to be used towards the design of a pedestrian bridge.

North City: The updated six-year CIP includes \$4 million of City funds dedicated towards the North City project. This combined with the monies previously spent on the project, total \$4.2 million allocated to the project. The 2002 expenditures include \$340,000 for the completion of pre-design work.

CIP 2002 Budget Revision Summary: The revisions to the 2002 CIP expenditures result in an increase to the General Capital Fund budget of \$19,166, a decrease to the Roads Capital Fund budget of \$6,023,406, and a decrease to the Surface Water Capital Fund budget of \$1,700,000. The following table summarizes the 2002 CIP revisions recommended in February:

Fund	Project/Item	2002 Adopted Budget	2002 CIP Revision	2002 Amended Budget
General Capital Fund	City Hall	\$100,000		\$100,000
	Hamlin Park Equipment Storage Building	\$165,000	(\$19,000)	\$146,000
	City Gateways	\$50,000		\$50,000
	Richmond Beach Saltwater Park	\$115,000	(\$115,000)	\$0
	Richmond Beach Saltwater Park Beach Erosion	\$0	\$9,500	\$9,500
	Park Improvements and Upgrade - Spartan Gym	\$630,000		\$630,000
	Neighborhood Park Repairs	\$60,000		\$60,000
	Paramount School Park	\$375,000	\$151,275	\$526,275
	Cromwell Park	\$43,000	(\$43,000)	\$0
	Shoreview Park	\$0		\$0
	Parks Master Plan	\$30,000	\$1,000	\$31,000
	Richmond Highlands Community Center	\$0	\$59,000	\$59,000
	Swimming Pool Improvements	\$10,000	(\$169)	\$9,831
	Shoreline Community College Sports Fields	\$30,000	(\$30,000)	\$0
	Paramount Open Space	\$60,000	\$12,000	\$72,000
	General Engineering	\$169,526		\$169,526
	Contingency	\$192,753	(\$6,440)	\$186,313
	Total General Capital Fund	\$2,030,279	\$19,166	\$2,049,445
Roads Capital Fund	Interurban Trail	\$2,658,000	(\$2,433,000)	\$225,000
	Feasibility Study Interurban Trail Pedestrian Bridge	\$0	\$50,000	\$50,000
	Curb Ramp Program	\$100,000		\$100,000
	Annual Pedestrian Improvements Program	\$393,000	(\$393,000)	\$0
	Annual Overlay Program	\$700,000		\$700,000
	Sidewalk Repair Program	\$100,000		\$100,000
	Richmond Beach Overcrossing	\$35,000	(\$10,000)	\$25,000
	Transportation Improvements CIP Project Formulation	\$40,000		\$40,000
	Neighborhood Traffic Safety Program	\$160,000		\$160,000
	Aurora Ave. North Corridor - 145th to N. 205th	\$3,035,000	(\$1,710,000)	\$1,325,000
	15th Ave/NE 165th St Traffic Signal	\$0		\$0
	15th Ave. NE Access and Safety Improvements	\$83,000	(\$83,000)	\$0
	15th Ave NE Pedestrian Crosswalks	\$225,000	(\$225,000)	\$0
	North City Business District Improvements	\$1,386,044	(\$1,046,044)	\$340,000
	175th Street Sidewalks NE/S of Meridian Ave Intersection	\$191,175	(\$40,890)	\$150,285
	1st Avenue NE Sidewalks	\$134,350	\$55,855	\$190,205
	Richmond Beach Road @ 3rd Ave	\$0	\$11,673	\$11,673

Fund	Project/Item	2002 Adopted Budget	2002 CIP Revision	2002 Amended Budget
	Contingency	\$200,000	(\$200,000)	\$0
Total Roads Capital Fund		\$9,440,569	(\$6,023,406)	\$3,417,163

Surface Water Capital Fund	Surface Water Improvement-Small Projects	\$50,000	(\$50,000)	\$0
	Surface Water Project Formulation	\$30,000	\$10,000	\$40,000
	Ronald Bog Drainage Improvements	\$415,000	(\$65,000)	\$350,000
	Drainage Improve - 3rd Ave NW	\$1,570,000	(\$1,395,000)	\$175,000
	Stream Rehabilitation/Habitat Enhancement	\$25,000		\$25,000
	Contingency	\$200,000	(\$200,000)	\$0
Total Surface Water Capital Fund		\$2,290,000	(\$1,700,000)	\$590,000

Other Budget Amendments

On March 25, 2002, the Council authorized the acquisition of the Pym property. The estimated acquisition cost for this property and required signage is \$21,500. The budget amendment includes a \$21,500 increase in the General Capital Fund appropriations for this purpose.

On March 18, 2002, the Council indicated that they would like to increase the General Fund appropriations by \$14,000 for the purpose of providing \$5,000 to the Arts Council for the acquisition of a copier and \$9,000 to the Museum for janitorial services. This is a one-time emergency funding appropriation. The budget amendment includes an additional \$14,000 appropriation in the General Fund for these purposes.

ALTERNATIVES ANALYSIS

Alternative 1: Take no action.

If the Council chose not to approve this budget amendment either the projects that were initiated in 2001 would not be completed or to complete the projects, monies that were budgeted for 2002 programs would need to be redirected for the completion of projects already in progress. Failure to adopt the budget ordinance would also result in the budgeted expenditures being greater than anticipated or needed for the Roads Capital and Surface Water Capital funds.

Alternative 2: Approve Ordinance No. 304 (Recommended)

Approval of ordinance no. 304 will provide the budget authority for the completion of projects that were initiated in 2001 without negatively impacting the programs and projects that are to be provided in year 2002. Also the budget amendment will result in accurately reflecting the anticipated expenditures in the City's capital funds.

SUMMARY

The following table summarizes the budget amendments to each fund and the resulting 2002 appropriations for each of the affected funds.

	Adopted Budget	Budget Amendment Request	Amended Budget
Fund			
General Fund	26,397,457	621,273	27,018,730
Street Fund	3,299,689	285,322	3,585,011
Development Services	1,912,731	2,000	1,914,731
Surface Water Management	2,248,130	97,394	2,345,524
General Capital Fund	2,030,279	1,269,295	3,299,574
Roads Capital Fund	9,440,569	(5,513,920)	3,926,649
Surface Water Capital	2,290,000	(1,644,962)	645,038

RECOMMENDATION

Staff recommends that Council approve Ordinance No. 304, amending the 2002 budget.

ATTACHMENTS

Attachment A: Ordinance 304, Amending the 2002 Budget
Attachment B: Budget Amendment Detail by Fund and Program
Attachment C: Revised 2002-2007 CIP Financial Tables

ATTACHMENT A

ORDINANCE NO. 304

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 298, BY INCREASING THE APPROPRIATION FOR THE GENERAL FUND, CITY STREET FUND, DEVELOPMENT SERVICES FUND, AND SURFACE WATER MANAGEMENT FUND FOR COMPLETION OF OPERATING PROJECTS AND CONTRACTS; INCREASING THE APPROPRIATION FOR THE GENERAL CAPITAL FUND TO COMPLETE CAPITAL PROJECTS; AND DECREASING THE APPROPRIATIONS IN THE ROADS CAPITAL AND SURFACE WATER CAPITAL FUNDS AS A RESULT OF CHANGED PROJECT SCHEDULES.

WHEREAS, the 2002 Final Budget for the City of Shoreline Budget was adopted by Ordinance No. 294, Section 1 (hereafter "2002 Budget"); and

WHEREAS, the 2002 – 2007 Capital Improvement Program was adopted in Ordinance 295; and

WHEREAS, the 2002 Budget was amended by Ordinance No. 298; and

WHEREAS, the 2002 Budget had assumed the completion of specific capital improvement projects in 2001; and

WHEREAS, some of these 2001 capital projects were not able to be completed and need to be continued and completed in 2002; and

WHEREAS, due to these 2001 projects not being completed as projected, the 2001 ending fund balance and the 2002 beginning fund balance for the General Capital Fund is greater than budgeted; and

WHEREAS, the City wishes to appropriate a portion of these greater than budgeted beginning fund balances in 2002 to complete 2001 capital projects; and

WHEREAS, various projects were included in the City's operating funds 2001 budget and were not completed during 2001; and

WHEREAS, due to these projects not being completed as projected, the 2001 ending fund balances and the 2002 beginning fund balances for the General Fund, Street Fund, Development Services Fund and the Surface Water Management Fund are greater than budgeted; and

WHEREAS, the project schedules for Capital Improvement Projects included in the Roads Capital and Surface Water Capital funds have been revised and therefore the expenditures appropriations within these funds can be reduced for 2002; and

WHEREAS, the City of Shoreline is required by RCW 35A.33.075 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. Amendment to the 2002 Budget Summary. The City hereby amends Section 1 of Ordinance No. 298 by increasing the appropriation for the General Fund by \$621,273 to \$27,018,730; for the Street Fund by \$285,322 to \$3,585,011; for the Development Service Fund by \$2,000 to \$1,914,731; for the Surface Water Management Fund by \$97,394 to \$2,345,524; and for the General Capital Fund by \$1,269,295 to \$3,299,574. The City hereby amends Section 1 of Ordinance No. 298, as amended, the 2002 Annual Budget by decreasing the appropriation for the Roads Capital Fund by \$5,513,920 to \$3,926,649 and for the Surface Water Capital Fund by \$1,644,962 to \$645,038; and by decreasing the Total Funds appropriation to \$43,582,557 as follows:

General Fund	26,397,457	27,018,730
Development Services Fund	1,912,731	1,914,731
Street Fund	3,299,689	3,585,011
Arterial Street Fund	369,042	
Surface Water Management Fund	2,248,130	2,345,524
General Capital Fund	2,030,278	3,299,574
Roads Capital Fund	9,440,569	3,926,649
Surface Water Capital Fund	2,290,000	645,038
General Reserve Fund	0	
Equipment Replacement Fund	275,000	
Vehicle Operations/Maintenance Fund	70,000	
Unemployment Fund	8,259	
Code Abatement Fund	100,000	
Asset Seizure	25,000	
Total Funds	48,466,155	43,582,557

Section 2. Budget Amendment to Complete General Fund Operating Projects. The 2002 Budget beginning fund balance for the General Fund is increased by \$621,273 and the City Manager is authorized to expense these funds for projects as follows:

Project Name	Additional Appropriation
1. Information Services/Tech Plan	468,118
2. Neighborhood Mini Grants	30,000

3. Community Survey	13,755
4. Microfilming	1,400
5. Court Advocate for Domestic Violence	9,000
6. Central Sub-Area Plan	38,650
7. TOD Master Plan	12,893
8. Economic Development Plan for Westminister	16,869
9. Janitorial Services – Museum	9,000
10. Copier – Arts Council	5,000
11. Furniture – Planning Front Office	1,588
12. Park Door Replacement	15,000
Total Additional Appropriation	\$621,273

This ordinance does not change the General Fund budgeted ending fund balance of \$4,104,475.

Section 3. Budget Amendment to Complete Street Fund Operating Projects. The 2002 Budget beginning fund balance for the Street Fund is increased by \$285,322 and the City Manager is authorized to expense these funds for projects as follows:

Project Name	Additional Appropriation
1. Sidewalk Repair Program	165,822
2. Street Light Inventory Project	119,500
Total Additional Appropriation	\$285,322

This ordinance does not change the Street Fund budgeted ending fund balance of \$382,378.

Section 4. Budget Amendment to Complete Surface Water Management Fund Operating Projects. The 2002 Budget beginning fund balance for the Surface Water Management Fund is increased by \$62,394, estimated revenues are increased by \$35,000, and the City Manager is authorized to expense these funds for projects as follows:

Project Name	Additional Appropriation
1. Hidden Lake Biological Evaluation	10,817
2. Stream Inventory Project	86,577
Total Additional Appropriation	\$97,394

This ordinance does not change the Surface Water Management Fund budgeted ending fund balance of \$1,920,853.

Section 5 Budget Amendment to Complete Development Services Fund Operating Projects. The 2002 Budget beginning fund balance for the Development Services Fund is increased by \$2,000 and the City Manager is authorized to expense these funds for projects as follows:

Project Name	Additional Appropriation
1. Metcalf Townhomes Review	2,000
Total Additional Appropriation	\$2,000

This ordinance does not change the Development Services Fund budgeted ending fund balance of \$619,210.

Section 6. Budget Amendment to Complete General Capital Fund Improvement Projects. The 2002 Budget beginning fund balance for the General Capital Fund is increased by \$1,269,295 and The City Manager is authorized to expense these funds for capital improvement projects as follows:

Project Name	Change in Appropriation
1. Hamlin Park Equipment Storage Building	\$ (19,000)
2. Richmond Beach Saltwater Park	(115,000)
3. Richmond Beach Saltwater Park Beach Erosion	51,938
4. Spartan Gym	50,000
5. Neighborhood Park Repairs	15,300
6. Paramount School Park	164,559
7. Cromwell Park	(43,000)
8. Shoreview Park	928,570
9. Parks Master Plan	1,000
10. Richmond Highlands Community Center	238,037
11. Swimming Pool Improvements	(169)
12. Shoreline Community College Sports Fields	(30,000)
13. Paramount Open Space	12,000
14. Pym Property	21,500
15. Contingency	(6,440)
Total Change in Appropriation	\$ 1,269,295

This ordinance does not change the General Capital Fund budgeted ending fund balance of \$2,294,529.

Section 7. Budget Amendment to Complete Roads Capital Fund Improvement Projects. The City Manager is hereby authorized to decrease appropriations in the Roads Capital Fund by \$5,513,920, decrease estimated revenues by \$3,700,992, increase the budgeted beginning fund balance by \$509,486 and increase the budgeted ending fund balance by \$2,322,414 and is authorized to adjust the expected 2002 expenditures for roads capital improvement projects as follows:

Project Name	Change in Appropriation
1. Interurban Trail	(2,424,215)
2. Feasibility Study Interurban Trail Pedestrian Bridge	50,000
3. Curb Ramp Program	83,255
4. Annual Pedestrian Improvements	(393,000)
5. Sidewalk Repair Program	165,822
6. Richmond Beach Overcrossing	8,408
7. Neighborhood Traffic Safety program	49,481
8. Aurora Avenue	(1,710,000)
9. 15 th Ave. NE/165 th St Traffic Signal	57,235
10. 15 th Ave. NE Access and Safety Improvements	(83,000)
11. 15 th Ave NE Pedestrian Crosswalks	(225,000)
12. North City Business District Improvements	(978,044)
13. 175 th Street Sidewalks NE/Meridian Intersection	(4,890)
14. 1 st Ave. NE Sidewalks	78,355
15. Richmond Beach Road @ 3 rd Ave	11,673
16. Contingency	(200,000)
Total Change in Appropriation	(5,513,920)

This ordinance will increase the budgeted ending fund balance for the Roads Capital Fund to \$13,117,836.

Section 8. Budget Amendment to Complete Surface Water Capital Fund Projects. The 2002 Budget appropriation in the Surface Water Capital Fund is decreased by \$1,644,962, the beginning fund balance for the Surface Water Capital Fund is increased by \$55,038, estimated revenues are decreased by \$1,418,780 and the budgeted ending fund balance is increased by \$281,220. The City Manager is authorized to adjust the expected 2002 expenditures for surface water capital improvement projects as follows:

Project Name	Change in Appropriation
1. Surface Water Improvement-Small Projects	(8,962)
2. Surface Water Project Formulation	10,000
3. Ronald Bog Drainage Improvements	(65,000)
4. Drainage Improvement-3 rd Ave. N.W.	(1,381,000)
5. Contingency	(200,000)
Total Change in Appropriation	\$ (1,644,962)

This ordinance increases the Surface Water Capital Fund budgeted ending fund balance to \$1,123,925.

Section 9. Severability. Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 10. Effective Date. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City and the ordinance shall take effect and be in full force five (5) days after the date of publication.

PASSED BY THE CITY COUNCIL ON APRIL 8, 2002.

Mayor Scott Jepsen

ATTEST:

APPROVED AS TO FORM:

Sharon Mattioli, CMC
City Clerk

Ian Sievers
City Attorney

Date of Publication:

Effective Date:

ATTACHMENT B **Budget Amendment Detail**

General Fund	IS/Tech Plan	Dep't/Program	Project/Item	2002 Adopted Budget	CIP Revision	2002 Budget Amendment	Carryover	Amended Budget	Revenue Source	Source	Notes
			Tech Plan - Hansen PO	\$20,900			\$20,900	\$20,900	Fund Balance	\$	PO #010850 - Hansen Technologies
			Tech Plan - Bi-Tech Duplicate Server	\$4,000			\$4,000	\$4,000	Fund Balance		PO #010667 - Nick Sam
			Tech Plan - Park & Recreation Software	\$14,118			\$14,118	\$14,118	Fund Balance		PO #010717 - Moss Adams Advisory Services
			Tech Plan - Payroll & HR Project	\$100,000			\$100,000	\$100,000	Fund Balance		Amount in 2001 budget not spent until 2002
			Tech Plan - Customer Service Enhancement	\$64,000			\$64,000	\$64,000	Fund Balance		Amount in 2001 budget not spent until 2002
			Tech Plan - Permit Receipting/Billing	\$59,100			\$59,100	\$59,100	Fund Balance		Amount in 2001 budget not spent until 2002
			Integration/Wireless	\$26,000			\$26,000	\$26,000	Fund Balance		Amount in 2001 budget not spent until 2002
			Tech Plan - Security Assessment	\$20,000			\$20,000	\$20,000	Fund Balance		Amount in 2001 budget not spent until 2002
			Tech Plan - Technology Standards	\$60,000			\$60,000	\$60,000	Fund Balance		Amount in 2001 budget not spent until 2002
			Tech Plan - Web Site Enhancement	\$100,000			\$100,000	\$100,000	Fund Balance		Amount in 2001 budget not spent until 2002
			Tech Plan - System Integration	\$488,118			\$488,118	\$488,118	Fund Balance		Amount in 2001 budget not spent until 2002
			Sub-Total								
				\$30,000			\$30,000	\$30,000	Fund Balance		Six Neighborhood Mini-Grants approved but unspent as of December 31, 2001.
			Neighborhood Mini Grants	\$13,755			\$13,755	\$13,755	Fund Balance		Contract #1849 - Carolyn Browne Associates
			Sub-Total	\$43,755			\$43,755	\$43,755	Fund Balance		
				\$1,400			\$1,400	\$1,400	Fund Balance		Contract #1647 - State Treasurer's Office
			Microfilming Contract	\$9,000			\$9,000	\$9,000	Fund Balance		Contract #142 - King County Prosecutor
			Court Advocate for Domestic Violence	\$0			\$0	\$0	Fund Balance		Arts Council Copier/Museum Janitorial Service
			Museum/Arts Council	\$9,000			\$9,000	\$9,000	Fund Balance		
			Sub-Total	\$14,000			\$14,000	\$14,000	Fund Balance		
				\$6,650			\$6,650	\$6,650	Fund Balance		Contract #S010052 - Lennertz Coyle & Assoc.
			Central Sub-Area Plan	\$32,000			\$32,000	\$32,000	Fund Balance		Contract #S010052 - Lennertz Coyle & Assoc.
			Development Planning	\$12,893			\$12,893	\$12,893	Fund Balance		Contract #S010032 - Merritt & Pardini
			Development Planning	\$4,497			\$4,497	\$4,497	Fund Balance		Contract #S010058 - Edward Starkie Consulting
			Economic Development for Westminster	\$12,372			\$12,372	\$12,372	Fund Balance		Contract # 1685 - OTAX, Inc.
			Westminster/Aurora Square Redevelopment	\$51,762			\$51,762	\$51,762	Fund Balance		
			Sub-Total								
				\$1,588			\$1,588	\$1,588	Fund Balance		Choices NW
			Furniture for Office	\$15,000			\$15,000	\$15,000	Fund Balance		Doors at Echo Lake, Hillwood, Twin Ponds, Richmond Highlands, Hamlin Upper & Lower
			Park Door Replacement								
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$26,397,457			\$26,397,457	\$26,397,457	Fund Balance		
				\$14,000			\$14,000	\$14,000	Fund Balance		
			Sub-Total	\$40,397,457			\$40,397,457	\$40,397,457	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$40,397,457			\$40,397,457	\$40,397,457	Fund Balance		
				\$27,018,730			\$27,018,730	\$27,018,730	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,416,187	Fund Balance		
				\$0			\$0	\$0	Fund Balance		
			Sub-Total	\$67,416,187			\$67,416,187	\$67,			

ATTACHMENT B Budget Amendment Detail

Fund	Department	Program	2002 Adopted Budget	2002 Budget Amendment	2002 Budget	2002 Budget	Revenue Source	Revenue Amount	Justification
Street Fund	PW/Street Operations	Sidewalk Repair Program		\$165,822	\$165,822	Fund Balance	\$	-	These funds would be used in 2002 to pay for sidewalk repair work delayed in 2001 - Program is budgeted in Roads Capital Fund for 2002
	PW/Street Operations	Street Light and Infrastructure Analysis		\$119,500	\$119,500	Fund Balance	\$	-	Project was delayed until 2002
	Total Street Fund		\$3,299,689	\$285,322	\$3,585,011		\$	-	
Planning & Development Services Fund	Permits	Metcalf Townhomes review		\$2,000	\$2,000	Fund Balance	\$	-	Continuation of Metcalf Townhomes review and report. City placed on hold.
	Development			\$2,000	\$1,914,731		\$	-	
	Total Services Fund		\$1,912,731		\$1,914,731		\$	-	
Surface Water Fund	PW/SWM Operations	Hidden Lake Biological Evaluation		\$10,817	\$10,817	Fund Balance	\$	-	Contract #1612 Sheldon & Associates
	PW/SWM Operations	Stream Inventory Project		\$86,577	\$86,577		\$	35,000	Contract #1330 Tetra Tech - Funding from Ronald Waste Water
	Total Mgmt. Fund		\$2,248,130	\$97,394	\$2,345,524		\$	35,000	

ATTACHMENT B

General Capital Fund	PW/CIP	City Hall	\$100,000	\$	No Change
PW/CIP		Hartlin Park Equipment Storage Building	\$165,000	-\$19,000	Revised estimate to construct building
PW/CIP		City Gateways	\$50,000		No Change
PW/CIP		Richmond Beach Saltwater Park	\$115,000	-\$115,000	Project Delayed to 2003
PW/CIP		Richmond Beach Saltwater Park Beach Erosion	\$0	\$9,500	Funds remaining from 2001 would be used to pay for remaining work related to Lot 8.
PW/CIP		Park Improvements and Upgrade - Spartan Gym	\$630,000	\$50,000	Funds remaining from 2001 will be carried forward to complete Spartan Gym renovations in 2002.
PW/CIP		Neighborhood Park Repairs	\$60,000	\$15,300	Funds remaining from 2001 will be used to pay for unfinished work in 2002.
PW/CIP		Paramount School Park	\$375,000	\$13,284	Funds remaining from 2001 will be used to pay for unfinished work in 2002.
PW/CIP		Cromwell Park	\$43,000	-\$43,000	Project delayed until 2003.
PW/CIP		Shoreview Park	\$0	\$928,570	Funds remaining from 2001 will be carried forward to complete park improvements in 2002.
PW/CIP		Parks Master Plan	\$30,000	\$1,000	Anticipated inflationary increase in cost.
PW/CIP		Richmond Highlands Community Center	\$0	\$179,037	Anticipated inflationary increase in cost.
PW/CIP		Swimming Pool Improvements	\$10,000	-\$169	Anticipated actual cost.
PW/CIP		Shoreline Community College Sports Fields	\$30,000	-\$30,000	(30,000) Project delayed until 2003.
PW/CIP		Paramount Open Space	\$60,000	\$12,000	Reflects anticipated cost based on CIP revisions.
PW/CIP		General Engineering	\$169,526		No Change
PW/CIP		Pym Property	\$0	\$21,500	Authorized 3/25/02
PW/CIP		Contingency	\$162,753	-\$6,440	Based on Policy
General Capital Total Fund			\$2,030,279	\$19,166	\$3,299,574
				\$1,228,629	(\$30,000)

[illegible][illegible]

ATTACHMENT B Budget Amendment Detail

Fund	Program	PW/CIP	2002 Adopted Budget	CIP Revision / Amendment	2002 Budget Amendment	Carryover	Amended Budget	Revenue	Justification
Surface Water Capital Fund	Surface Water Improvement-Small Projects		\$50,000	-\$50,000		\$41,038	\$41,038	Fund Balance	Remaining funds from 2001 will be used to complete the projects that were initiated in 2001.
	Surface Water Project Formulation		\$30,000	\$10,000			\$40,000	Fund Balance	Combined the small projects with project formulation for a total of \$40,000 per year.
	Ronald Bog Drainage Improvements		\$415,000	-\$65,000			\$350,000		Pre-Design to be completed and a portion of the right-of-way acquisition in 2002. (\$352,750)
	Drainage Improve - 3rd Ave NW		\$1,570,000	-\$1,395,000		\$14,000	\$189,000	Fund Balance	Part of the pre-Design to be completed in 2002. (\$1,066,030)
	Stream Rehabilitation/Habitat Enhancement		\$25,000				\$25,000		No Change
	Contingency		\$200,000	-\$200,000		\$0	\$0		Contingency within projects should be adequate
Surface Water Total Capital Fund			\$2,290,000	-\$1,700,000	\$0	\$55,038	\$845,038		(\$1,418,780)
GRAND TOTAL				-\$7,704,240	\$35,500	\$2,785,142			-\$5,114,772

ATTACHMENT C

City of Shoreline 2002 - 2007 Capital Improvement Plan Summary Expenditures General Capital Fund

Project	Revised 2002	Revised 2003	Revised 2004	Revised 2005	Revised 2006	Revised 2007	Revised 2002 thru 2007
Facilities Projects							
City Hall	\$100,000	\$15,234,000	\$100,000	\$100,000	\$100,000	\$100,000	\$15,734,000
Hamlin Park Equipment Storage Building	\$146,000						\$146,000
City Gateways	\$50,000						\$50,000
Parks Projects							
Richmond Beach Saltwater Park - Orig Est.	\$9,500	\$72,257					\$0
Richmond Beach Saltwater Park Beach Erosion			\$62,000	\$85,400	\$93,600	\$1,400,000	\$81,757
Richmond Beach Saltwater Park Master Plan			\$78,000				\$1,641,000
Parks Equipment							\$78,000
Park Improvements and Upgrades Program	\$630,000	\$75,000	\$45,000	\$55,000	\$60,000	\$60,000	\$630,000
Neighborhood Parks Repair and Replacement	\$60,000			\$44,375	\$26,625	\$22,875	\$355,000
Ronald Bog Park							\$71,000
Twin Ponds Park							\$61,000
Paramount School Park	\$526,275	\$34,941	\$67,659	\$32,400	\$296,000	\$74,000	\$526,275
Cromwell Park	\$0						\$505,000
Parks Master Plan	\$31,000						\$31,000
Recreation Facilities Projects							
Richmond Highlands Community Center	\$59,000						\$59,000
Swimming Pool Improvements	\$9,831						\$9,831
Shoreline Community College Sports Fields		\$31,000					\$31,000
Open Space Projects							
Paramount Open Space	\$72,000	\$74,000					\$146,000
General:							
General Engineering	\$169,526	\$174,105	\$178,823	\$183,681	\$188,686	\$193,840	\$1,088,661
General Capital Contingency	\$186,313	\$200,000	\$53,148	\$50,086	\$80,304	\$185,072	\$754,922
Reserve for Future Projects:							
City Gateways		\$0	\$100,000	\$100,000	\$883,340	\$2,035,787	\$300,000
Total Expenditures by Year	\$2,049,445	\$15,995,303	\$684,639	\$650,942	\$883,340	\$2,035,787	\$22,299,446

ATTACHMENT C

City of Shoreline 2002 - 2007 Capital Improvement Plan Summary Expenditures General Capital Fund

Project	Revised 2002	Revised 2003	Revised 2004	Revised 2005	Revised 2006	Revised 2007	Revised 2002 thru 2007
Revenue							
General Revenue							
Real Estate Excise Tax (1st Qtr)	\$601,596	\$601,596	\$601,596	\$601,596	\$601,596	\$601,596	\$3,609,576
Interest Income	\$121,269	\$112,268	\$64,696	\$82,779	\$89,451	\$84,836	\$555,299
General Fund Support	\$1,146,560	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,646,560
Subtotal	\$1,869,425	\$813,864	\$766,292	\$784,375	\$791,047	\$786,432	\$5,811,435
Grant Revenue							
Ronald Bog - PSMP Program							\$0
SCC Sports Fields - County Cons.Futures Grant		\$30,000	\$30,000	\$0	\$0	\$0	\$60,000
Subtotal	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$60,000
Other Revenue							
Donation - Mariners							\$0
Ronald Bog Trust Fund Loan (Cromwell Park)			\$250,000				\$250,000
Bond Financing		\$14,200,000					\$14,200,000
Subtotal	\$0	\$14,200,000	\$250,000	\$0	\$0	\$0	\$14,450,000
Total Revenue by Year	\$1,869,425	\$15,043,864	\$1,046,292	\$784,375	\$791,047	\$786,432	\$20,321,435
Beginning Fund Balance	\$2,425,382	\$2,245,362	\$1,293,923	\$1,655,585	\$1,789,018	\$1,696,726	\$2,425,382
Total Revenues	\$1,869,425	\$15,043,864	\$1,046,292	\$784,375	\$791,047	\$786,432	\$20,321,435
Total Expenditures	\$2,049,445	\$15,995,303	\$684,630	\$650,942	\$883,340	\$2,035,787	\$22,299,446
Ending Fund Balance	\$2,245,362	\$1,293,923	\$1,655,585	\$1,789,018	\$1,696,726	\$447,371	\$447,371

ATTACHMENT C

City of Shoreline 2002 - 2007 Capital Improvement Plan Summary Expenditures Roads Capital Fund

Project	Revised 2002	Revised 2003	Revised 2004	Revised 2005	Revised 2006	Revised 2007	Revised 2002 thru 2007
Pedestrian / Non-Motorized Projects							
Interurban Trail	\$0	\$0					\$0
Interurban Trail South Segment	\$225,000	\$1,100,000					\$1,325,000
Feasibility Study Interurban Trail Pedestrian Bridge	\$50,000						\$50,000
Curb Ramps Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
System Preservation Projects							
Annual Overlay Program	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,200,000
Annual Sidewalk Repair Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Richmond Beach Overcrossing 167AOX	\$25,000	\$75,000	\$52,273	\$339,870	\$1,302,857		\$1,795,000
Safety / Operations Projects							
Transportation Improvements CIP Project Formulation	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Neighborhood Traffic Safety Program	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$960,000
Aurora Avenue North - N. 145th to N. 165th	\$1,325,000	\$1,678,160	\$1,490,000	\$14,590,000	\$9,124,500		\$28,207,660
Aurora Corridor Project - N. 165th to N. 205th			\$1,036,500	\$1,077,900	\$717,130	\$745,810	\$3,577,340
15th Avenue NE Access and Safety Improvements			\$70,000	\$1,457,143	\$242,857		\$1,770,000
North City Business District Improvements	\$340,000	\$594,000	\$2,823,000	\$281,091	\$68,000		\$3,757,000
15th Avenue NE Pedestrian Crosswalks			\$15,909				\$365,000
175th Street Sidewalks NE/S of Meridian Ave Intersection	\$150,285						\$150,285
1st Avenue N.E. Sidewalks	\$190,205						\$190,205
Richmond Beach Road @ 3rd Ave.	\$11,673						\$11,673
Reserve For Future Projects							
Interurban Trail							
North City Business District Improvements						\$3,086,822	\$3,086,822
Aurora Avenue North 165th-172nd Pre-Design/Design				\$282,004		\$1,253,660	\$282,004
Total Expenditures by Year	\$3,417,163	\$4,547,160	\$6,587,682	\$19,128,008	\$12,555,344	\$6,186,292	\$52,421,649

ATTACHMENT C

City of Shoreline 2002 - 2007 Capital Improvement Plan Summary Expenditures Roads Capital Fund

Project	Revised 2002	Revised 2003	Revised 2004	Revised 2005	Revised 2006	Revised 2007	2002 thru 2007
Revenue							
General Revenue							
Real Estate Excise Tax (2nd Qtr)	\$619,644	\$619,644	\$619,644	\$619,644	\$619,644	\$619,644	\$3,717,864
Interest Income	\$705,374	\$751,210	\$732,700	\$589,761	\$304,363	\$31,320	\$3,114,728
General Fund Support	\$1,297,466	\$1,398,471	\$1,441,110	\$1,433,602	\$1,425,944	\$1,418,133	\$8,414,726
Arterial Street Fund - Fuel Tax	\$369,042	\$368,037	\$375,398	\$382,906	\$390,564	\$398,375	\$2,284,322
Subtotal	\$2,991,526	\$3,137,362	\$3,168,852	\$3,025,913	\$2,740,515	\$2,467,472	\$17,531,640
Grant Revenue							
Interurban Trail - TEA-21 Federal		\$523,579				\$581,155	\$1,104,734
Interurban Trail - ISTE		\$456,000				\$744,000	\$1,200,000
Aurora - TEA-21 Federal							\$0
Aurora Federal - System Preservation Program	\$939,500			\$4,989,000			\$939,500
Aurora Federal Demo Program							\$4,989,000
Aurora Statewide Competitive Program - TIB-SCP	\$136,736			\$4,260,280	\$3,307,245		\$3,307,245
Aurora State Funding - TIB-TTP					\$70,000		\$70,000
Aurora Pedestrian Facilities Program - PFP					\$90,000		\$90,000
Aurora - Hazardous Elimination System - HES					\$358,565	\$999,735	\$2,415,500
Aurora - Next Section 50% Grant			\$518,250	\$538,950			\$126,652
175th & Meridian - PSMP	\$126,652						\$119,480
1st Ave. Sidewalks - PSMP	\$119,480						\$303,607
Interurban - IAC							\$811,880
Richmond Beach Overcrossing - HBRRP	\$20,000	\$60,000	\$41,818	\$271,896	\$418,166		\$500,000
Aurora - METRO-KC						\$500,000	\$129,533
Interurban - King County							\$110,000
Richmond Beach Overcrossing - Private Funding							\$184,000
15th Ave. Pedestrian Crosswalks - HES				\$184,000			\$150,000
15th Ave. - PFP				\$150,000			\$52,000
North City - PSMP		\$52,000					
Subtotal	\$1,342,368	\$1,091,579	\$560,068	\$10,394,126	\$4,353,976	\$3,258,030	\$21,000,147
Total Revenue	\$4,333,894	\$4,228,941	\$3,728,920	\$13,420,039	\$7,094,491	\$5,725,502	\$38,531,787
Beginning Fund Balance	\$14,107,478	\$15,024,209	\$14,705,990	\$11,847,228	\$6,139,259	\$678,405	\$14,107,478
Total Revenues	\$4,333,894	\$4,228,941	\$3,728,920	\$13,420,039	\$7,094,491	\$5,725,502	\$38,531,787
Total Expenditures	\$3,417,163	\$4,547,160	\$6,587,682	\$19,128,008	\$12,555,344	\$6,186,292	\$52,421,649
Ending Fund Balance	\$15,024,209	\$14,705,990	\$11,847,228	\$6,139,259	\$678,405	\$217,615	\$217,615

ATTACHMENT C

City of Shoreline 2002 - 2007 Capital Improvement Plan Summary Expenditures Surface Water Capital Fund

Project	Revised 2002	Revised 2003	Revised 2004	Revised 2005	Revised 2006	Revised 2007	Revised 2002 thru 2007
Conveyance and Treatment Projects							
SWM CIP Project Formulation	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Ronald Bog Drainage Improvements	\$350,000	\$159,000	\$1,267,667	\$1,933,333	\$1,760,000	\$440,000	\$5,910,000
3rd Avenue NW Drainage Improvements	\$175,000	\$175,000	\$153,846	\$96,154	\$0	\$0	\$600,000
Stream Rehabilitation / Habitat Enhancement							
Stream Rehab / Habitat Enhancement Program	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Total Expenditures by Year	\$590,000	\$399,000	\$1,486,513	\$2,094,487	\$1,825,000	\$505,000	\$6,900,000
Revenue							
General Revenue							
SWM Fund - SWM Fees	\$90,716	\$683,024	\$0	\$0	\$0	\$0	\$773,740
SWM Fee Increase	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Subtotal	\$90,716	\$1,083,024	\$400,000	\$400,000	\$400,000	\$400,000	\$2,773,740
Other Revenue							
3rd Ave PW Trust Fund Loan*	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ronald Bog Trust Fund Loan*	\$0	\$0	\$2,994,400	\$0	\$0	\$202,775	\$3,197,175
Subtotal	\$0	\$0	\$2,994,400	\$0	\$0	\$202,775	\$3,197,175
Total Revenue	\$90,716	\$1,083,024	\$3,394,400	\$400,000	\$400,000	\$602,775	\$5,970,915
Beginning Fund Balance	\$1,623,209	\$1,123,925	\$1,807,949	\$3,715,836	\$2,021,349	\$596,349	\$1,623,209
Total Revenues	\$90,716	\$1,083,024	\$3,394,400	\$400,000	\$400,000	\$602,775	\$5,970,915
Total Expenditures	\$590,000	\$399,000	\$1,486,513	\$2,094,487	\$1,825,000	\$505,000	\$6,900,000
Ending Fund Balance	\$1,123,925	\$1,807,949	\$3,715,836	\$2,021,349	\$596,349	\$694,124	\$694,124

*Assumes loan close-out period will be extended