

CITY COUNCIL AGENDA ITEM
CITY OF SHORELINE, WASHINGTON

AGENDA TITLE:	Adoption of Ordinance No. 498, Amending the 2008 Budget for Uncompleted 2007 Capital and Operating Projects and Increasing Appropriations in the 2008 Budget
DEPARTMENT:	Finance
PRESENTED BY:	Debbie Tarry, Finance Director

PROBLEM/ISSUE STATEMENT:

In July 2007, as part of the 2008 budget development, departments projected their actual year end expenditures for year 2007. The actual year end results differ somewhat from those projections, as some projects that were in progress in year 2007 are actually going to be completed in year 2008. This results in year 2007 expenditures being less than projected and the 2007 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 2007, additional budget authorization is needed for 2008. This is accomplished by re-appropriating a portion of the 2007 ending fund balance for expenditures in 2008.

In addition to re-appropriating monies not spent in 2007, Ordinance No. 498 amends the 2008 budget to provide budget authority to do the following operating projects:

- Appropriate \$10,000 in the Human Services program to inventory available youth activities. This cost will be fully covered by a state grant.
- Appropriate \$100,000 in Emergency Management Planning program to continue administering the King County Zone 1 Planner. This is fully funded by a grant.
- Reduce appropriation in Environmental Services by \$9,576 to reflect the level of expected program revenues
- Appropriate \$52,225 in Surface Water Operations for the rental of water pumps.
- Appropriate \$35,000 in the Streets Operations to complete the pavement condition rating. This condition assessment is completed every third year.

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

- Appropriate an additional \$22,500 for Richmond Beach Saltwater Park Improvement project from donations from private sources to install memorial benches at the park.
- Reduce appropriation by \$25,000 in Cromwell Park Improvements. The Youth Sports Facility Grant program was awarded at \$50,000.

- Appropriate \$30,000 of Fund balance in the Roads Capital Fund to fulfill the WSDOT Pedestrian and Bicycle safety grant match requirement for the Traffic Signal @ 170th and 15th NE project.
- Appropriate \$54,023 for the Aurora Avenue North (145th – 165th) project. This is funded by a Federal STP Grant (\$27,633) and use of fund balance (\$26,390).
- Appropriate \$28,000 of fund balance in the Surface Water Utility Fund to increase the Retaining Wall at N. 175th and Dayton Ave. N. project.

ALTERNATIVES ANALYZED:

Alternative 1: Take no action.

If the Council chose not to approve this budget amendment either the projects that were initiated in 2007 would not be completed or to complete the projects, monies that were budgeted for 2008 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. 498 (Recommended)

Approval of ordinance No. 498 will provide the budget authority for the completion of projects that were initiated in 2007 without negatively impacting the programs and projects that are to be provided in year 2008. 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	2008 Current Budget (A)	CIP Revision (B)	2008 Budget Amendment (C)	Carryover Amount (D)	Amended 2008 Budget (E) (A+C+D)	Total Change in Budget (F) (E-A)
General Fund	\$ 30,880,251	\$ -	\$ 100,424	\$ 373,096	\$ 31,353,771	\$ 473,520
Street Fund	2,481,912	-	35,000	224,258	2,741,170	259,258
General Capital Fund	27,408,490	(2,500)	-	1,916,166	29,322,156	1,913,666
Roads Capital Fund	20,470,821	112,023	-	2,429,442	23,012,286	2,541,465
Surface Water Utility Fund	10,483,799	-	52,225	1,270,830	11,806,854	1,323,055
Equipment Replacement Fund	166,750	-	-	75,000	241,750	75,000
All Other Funds not requesting carryovers	2,117,669				2,117,669	-
Total	\$ 94,009,692	\$ 109,523	\$ 187,649	\$ 6,288,792	\$ 100,595,656	\$ 6,585,964

Fund	Projected 2008 Beginning Fund Balance (A)	Actual 2008 Beginning Fund Balance (B)	Budget Amendment Request (C)	Revenue Adjustments (D)	Resulting 2008 Available Beginning Fund Balance (E) (B - C+D)	Amount Over/(Under) Projected Beginning Fund Balance (F) (A-E)
General Fund	\$ 3,641,770	\$ 5,363,886	\$ 473,520	\$ 193,501	\$ 5,083,867	\$ 1,442,097
Street Fund	878,591	1,208,580	259,258	-	949,322	70,731
General Capital Fund	15,012,013	17,218,649	1,913,666	304,512	15,609,495	597,482
Roads Capital Fund	5,626,702	7,688,935	2,541,465	510,706	5,658,176	31,474
Surface Water Utility Fund	11,535,023	12,626,259	1,323,055	75,000	11,378,204	(156,819)
Equipment Replacement Fund	1,396,278	1,568,096	75,000	-	1,493,096	96,818
Total	\$38,090,377	\$45,674,405	\$6,585,964	\$1,083,719	\$40,172,160	\$2,081,783

RECOMMENDATION

Staff recommends that Council approve Ordinance No. 498, amending the 2008 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 2007 activity and have identified over \$6.3 million of 2007 expenditures that will actually occur in 2008. Since the expenditures did not occur in 2007, the City started 2008 with fund balance in excess of projections. These expenditures were not included in the 2008 Budget adopted by the City Council in December 2007, and therefore staff recommends the 2008 budget be amended to provide adequate budget authority for the expenditures in 2008. In most cases the funding source is from fund balance or from grants.

There are also four operating programs, two general capital projects, two roads capital projects and a surface water program that are requesting additional appropriations that were not included in the original 2008 budget. These requests are included as a budget amendment or CIP Revision in Ordinance 498.

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 2007 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	C&IR/Communications	Owner's Manual	\$28,000
	C&IR/Neighborhoods	Ridgecrest Mini-Grant	\$5,000
		Hillwood Mini-Grant	\$2,265
	Human Services	Minor Home Repair	\$70,000
	Emergency Management Planning	Public Safety Support	\$23,077
	Economic Development	CCD - Community Capital Development	\$12,500
	PADS - Current Planning	Environmental Sustainability Strategy	\$5,380
		Town Center Boundaries Sketch	\$8,616
		Short Plat applications	\$4,200
	PADS - Long Range Planning	Shoreline Master Plan	\$49,956
		Fircrest Master Plan	\$20,000
	Parks-Maintenance	Parks Signs construction	\$20,825
		Urban Forestry Assessment	\$2,105
	Finance - Director	Facilitation for Long Range Financial Planning Committee	\$30,000
	Finance - IT Strategic Plan	Website Development	\$50,000
	Finance - IT	Database monitoring	\$5,195
	PW - Environmental Services	Focus Group Survey for SW quality	\$25,000
		NEST	\$10,977
	Total	General Fund	<u>\$373,096</u>

Fund	Dept/Program	Project/Item	Carryover Amount
Street Fund	PW/Street Operations	Traffic Signal Maintenance	\$71,550
		Photo Log of Roadways	\$10,975
	Traffic Services	Tree Trimming	\$12,863
		Seattle City Light Street Lights	\$128,870
			<u>\$224,258</u>
Total	Street Fund		
General Capital Fund	CIP	Parks Repair & Maintenance	\$135,894
		Interurban Park	\$24,000
		Spartan Recreation Center	\$22,000
		City Gateways	\$25,000
		Baseball/Softball Field Imp.	\$14,017
		Twin Ponds Soccer Field Imp.	\$32,413
		Cromwell Park Improvements	\$85,690
		Hamlin Park Improvements	\$40,746
		Rich.Bch.Saltwater Park Imp.	\$288,075
		Richmond Beach Area Park Improvements Pump Station	\$125,012
		Kruckeberg Gardens	\$750,000
		Kruckeberg Gardens	\$161,308
		Off-leash Dog Park	\$9,398
		Shoreline Ctr Tennis Court Lights	\$106,656
		Boeing Creek Park Improvements	\$24,535
		Paramount Open Space	\$5,000
		Saltwater Park Ped Bridge Replacement	\$66,422
			<u>\$1,916,166</u>
Total	General Capital Fund		
Roads Capital Fund	CIP	Curb, Ramp, Gutter & Sidewalk Program	\$217,660
		Interurban Trail Ped. Crossing	\$22,250
		Traffic Small Works Program	\$10,306
		Traffic Small Works Program	\$60,109
		Traffic Signal @ 170th/15th NE	\$60,000
		Interurban Trail Safety Enhancements	\$50,000
		Priority Sidewalks	\$134,120
		Richmond Beach Overcrossing	\$115,695
		Traffic Signal Rehab	\$47,119
		Neighborhood Traffic Safety Program	\$68,271
		NCBD/15th Ave. Improvements	\$642,853
		Traffic Calming Improvements	\$2,759
		Aurora Corridor 145th - 165th	\$102,729
		Annual Road Surfacing Program	\$172,215
		Aurora 165th - 205th	\$441,363
		Ret Wall at N./175th and Dayton Ave. N	\$281,993
			<u>\$2,429,442</u>
Total	Roads Capital Fund		
Surface Water Utility Fund	CIP	SW Ops - Fin Plan update	\$6,122
		SW Ops - Bio health of streams	\$6,251
		SW Ops - Flow monitor	\$850
		SW Ops - NPDES	\$75,000
		SW Roads - Traffic Signal	\$62,515
		Surface Water Small Projects	\$13,369
		Surface Water Small Projects	\$41,347
		Boeing Creek Stormwater Project	\$7,125
		Ronald Bog South	\$364,581
		Pump Station No. 25	\$23,710
		Cromwell Park Wetland	\$80,887
		Stream Rehab/Habitat Enhance	\$29,000
		Green (Shore) Streets	\$7,500
		East Boeing Creek Drainage Improvements	\$67,140

Fund	Dept/Program	Project/Item	Carryover Amount
		Cromwell Park Pond	\$24,251
		N 167 & Witman N Drainage	\$145,576
		18th Ave. Drainage Imp	\$267,285
		Darnell Park Wetpond	\$17,000
		Cromwell Park Wetpond	\$31,321
Total	Surface Water Capital Fund		\$1,270,830
Equipment Replacement Fund		Replacement of Copiers	\$75,000
Total	Equipment Replacement Fund		\$75,000
GRAND TOTAL			\$6,288,792

Budget Amendment

Ordinance No. 498 also includes items that are not considered re-appropriations, but rather are amendments to the 2008 budget.

The items included in Ordinance No. 498 that are budget amendments include the following:

General Fund – Human Services: The appropriation will be increased by \$10,000 to accomplish an inventory of out of school time activities available in Shoreline and to conduct focus groups with out of school time program participants and families. This increased expenditure will be offset by the Schools Out Washington (SOWA) grant.

General Fund – Emergency Management Planning: The appropriation will be increased by \$100,000 to continue administering the King County Zone 1 Planner program. This increased expenditure will be offset by a Homeland Security grant.

General Fund – Environmental Services: The appropriation for Environmental Services will be reduced by \$9,576 to accurately reflect the amount of anticipated program revenue.

Street Fund – Street Operations: The appropriation will be increased by \$35,000 to fund a contract to perform the pavement maintenance and rehabilitation pavement condition rating which is done every three years. The increased cost will be covered by fund balance.

Surface Water Utility Fund – Surface Water Operations: The appropriation will be increased by \$52,225 to cover the cost of renting three pumps during the storm season. Two pumps were used to dry out the area south of Ronald Bog and the third one was positioned at Pan Terra Pond to protect the Happy Valley residents who experienced severe flooding during the December storm. The increased cost will be covered by fund balance.

The items included in Ordinance No. 498 that are CIP Revisions include the following:

General Capital Fund – Cromwell Park Improvements: The appropriation will be reduced by \$25,000. The Cromwell Park Athletic Field is being recommended for

funding in the amount of \$50,000 to the King County Council through the Youth Sports Facility Grant (YSFG) Program instead of \$75,000 as originally projected.

General Capital Fund – Richmond Beach Saltwater Park Improvements: The appropriation will be increased by \$22,500 to install memorial benches at Richmond Beach Saltwater Park. This increase will be fully funded by donations from private sources.

Roads Capital Fund – Aurora Avenue North 145th – 165th: The appropriation will be increased by \$54,023 to cover a claim filed by private property owner, additional King County inspections to verify quality of work, additional staff time for project closeout, and higher projections in water usage for landscaping irrigation. The increased cost will be covered as follows: \$27,633 from Federal Surface Transportation Program grant and \$26,390 from the fund balance.

Roads Capital Fund – Traffic Signal at 170th and 15th Ave. NE: The appropriation will be increased by \$30,000 to fulfill the matching requirement from the WSDOT Pedestrian and Bicycle Safety funding this project. The increased cost will be covered by fund balance.

Roads Capital Fund – Retaining Wall at N. 175th and Dayton Ave. N: The appropriation will be increased by \$28,000 for additional sidewalks added to the project. These were originally included in the Priority sidewalk plans for Dayton Avenue N. This increased cost will be covered by 2007 savings from other projects.

ALTERNATIVES ANALYSIS

Alternative 1: Take no action.

If the Council chose not to approve this budget amendment either the projects that were initiated in 2007 would not be completed or to complete the projects, monies that were budgeted for 2008 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. 498 (Recommended)

Approval of ordinance No. 498 will provide the budget authority for the completion of projects that were initiated in 2007 without negatively impacting the programs and projects that are to be provided in year 2008. Also the budget amendment will result in accurately reflecting the anticipated expenditures in the City's operating and capital funds.

RECOMMENDATION

Staff recommends that Council approve Ordinance No. 498, amending the 2008 budget.

ATTACHMENTS

Attachment A - Ordinance 498, Amending the 2008 Budget
Exhibit 1 - Amendment Detail

ORDINANCE NO. 498**AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE 486 BY INCREASING THE APPROPRIATION IN THE GENERAL FUND, STREET FUND, , GENERAL CAPITAL FUND, ROADS CAPITAL FUND AND SURFACE WATER UTILITY FUND.**

WHEREAS, the 2008 Budget was adopted in Ordinance 486; and

WHEREAS, the 2008–2013 Capital Improvement Plan was adopted in Ordinance 473; and

WHEREAS, the 2008 Budget has assumed completion of specific capital improvement projects in 2007; and

WHEREAS, some of these capital projects were not completed and need to be continued and completed in 2008; and

WHEREAS, due to these 2007 projects not being completed, the 2007 ending fund balance and the 2008 beginning fund balance for the General Capital Fund, Roads Capital Fund, and Surface Water Utility Fund is greater than budgeted; and

WHEREAS, various projects were included in the City's operating funds' 2007 budget and were not completed during 2007; and

WHEREAS, the City wishes to appropriate a portion of these greater than budgeted beginning fund balances in 2008 to complete 2007 work; and

WHEREAS, the City of Shoreline is required by RCW 35A.33.00.075 to include all revenues and expenditures for each fund in the adopted budget:

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

Section 1. Amending Section 2 of Ordinance No. 486. The City hereby amends Section 2 of Ordinance No. 486, the 2008 Adopted Budget, by increasing the appropriation from the General Fund by \$473,520; for the Street Fund by \$259,258; for the General Capital Fund by \$1,913,666; for the Roads Capital Fund by \$2,541,465; for the Surface Water Utility Fund by \$1,323,055; for the Equipment Replacement Fund by \$75,000 and by increasing the Total Funds appropriation to \$100,595,656 as follows:

General Fund	\$30,880,251	\$31,353,771
Street Fund	\$2,481,912	\$2,741,170
Code Abatement Fund	\$100,000	
Asset Seizure Fund	\$23,500	
Public Arts Fund	\$0	

Revenue Stabilization Fund	\$0	
General Capital Fund	\$27,408,490	\$29,322,156
City Facility-Major Maintenance Fund	\$40,000	
Roads Capital Fund	\$20,470,821	\$23,012,286
Surface Water Utility Fund	\$10,483,799	\$11,806,854
Vehicle Operations/Maintenance Fund	\$115,049	
Equipment Replacement Fund	\$166,750	\$241,750
Unemployment Fund	\$10,000	
Unltd Tax GO Bond	\$1,662,475	
Total Funds	<u>\$94,009,692</u>	<u>\$100,595,656</u>

Section 2. Re-appropriation of Unused 2007 Budget Appropriation. The 2008 Budget is amended as set forth in Exhibit 1 and increases the Total Funds appropriation by \$6,288,792.

Section 3. Amending the 2008 Budget. The 2008 Budget is amended as set forth in Exhibit 1 and increases the Total Funds appropriation by \$187,649.

Section 4. Amending the 2008-2013 Capital Improvement Plan. The 2008-2013 Capital Improvement Plan is amended as set forth in Exhibit 1 and increases the Richmond Beach Salt Water Park Improvement project by \$22,500 to a total of \$2,962,500; decreases the Cromwell Park Improvements project from \$1,075,000 to \$1,050,000; increases the Traffic Signal @ 170th/15th NE project by adding \$30,000 to a total of \$455,000; increases the Aurora Avenue North 145th – 165th project by adding \$54,023 to a total of \$28,071,190; and increases the Retaining Wall at N 175th and Dayton Ave. N project by \$28,000 to a total of \$1,442,029. This increases the Total Funds appropriation by \$109,523.

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

PASSED BY THE CITY COUNCIL ON April 14, 2008

Mayor Cindy Ryu

ATTEST:

APPROVED AS TO FORM:

Scott Passey
City Clerk

Ian Sievers
City Attorney

Publication Date:
Effective Date:

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Exhibit 1

Fund	Dept/Program	Objkey	Object	JL Number	Project/Item	2008 Current Budget	CIP Revision	2008 Budget Amendment	Carryover Amount	Amended 2008 Budget	Revenue Amount	Revenue account	Revenue Source	Justification
General Fund 001	CAIR/Communications	1300006	5410000		Owner's Manual				\$28,000					Will be printed and mailed in 2008. Waited to update following the election of new Councilmembers.
	CAIR/Neighborhoods	1300008	5495000 5495000 NG250900 NG253600		Ridgecrest Mini-Grant Hillwood mini-Grant Sub-Total		\$0	\$0	\$5,000 \$2,265 \$7,265		\$0			Mini-Grant project implementation will happen 1st and 2nd quarter 2008. Project implementation scheduled for 2008.
	Human Services	2400011	54850000		CDBG Minor Home Repair				\$70,000		\$70,000	3331000	CDBG	2007 allocation of funds that will be used in 2008.
			5111000 5200000 5410000		Out of School activities inventory Out of School activities inventory Out of School activities inventory			\$6,500 \$1,500 \$2,000			\$10,000	3671100	Schools Out Washington	Grant received after budget was adopted. It will allow us to accomplish inventory of out of school time activities in shoreline and to conduct focus groups with activity participants and families
	Emergency Management	2005062	5410000		KC Zone 1 Planner			\$100,000	\$23,077		\$123,077	3339706	KC Zone 1 Planner	Contract expires 03/31/2008 - New 08 funding after budget adopted
	Economic Dev.	2506046	5410000		Community Capital Development				\$12,500					We are 50% of the way through the 2nd year budget which is part of a 3 year contract.
	PAOS - Current Planning	2506175	5410000		Sustainability Strategy Goal #6				\$5,380					Complete Environmental sustainability strategy as essential task of Council Goal #6 - Work started in 2007
			5410000		Town Center Goal #7				\$9,616					Complete SketchUp work for town center expanded boundaries in support of Council Goal #7 - Work started in 2007
			5410000		Short Plat Applications				\$4,200					Complete review of short plat applications as assigned - Work started in 2007
					Sub-Total		\$0	\$0	\$18,196		\$0			
	PAOS - Long Range Planning	2506137	5410000		Shoreline Master Plan				\$49,956					Complete Shoreline Master Plan funded by a \$60,000 grant (2-year) from the Dept. of Ecology
			5410000		Firecrest Master Plan				\$20,000					Firecrest master planning process - Council Goal #8 - Needs to be coordinated with the State's timeline
					Sub-Total		\$0	\$0	\$69,956		\$0			
	Parks-Maintenance	2409038	5630000 5410000		Parks Signs Construction Urban Forestry Assessment				\$20,625 \$2,105					Design came in late. Construction will be finalized in 2008. Work and printing will be finalized in 2008.
					Sub-Total		\$0	\$0	\$22,830		\$0			
	Finance - Director	1601144	5410000		Long Range Financial Planning Committee				\$30,000					Facilitation services for the Community Long Range Financial planning Committee. Contract executed in 2008 due to council delays.
	Finance - IT Strategic Plan	1602013	5410000		City website development				\$50,000					Website Development. Works continues in 2008.
	Finance - IT	11602145	5410000		Database monitoring				\$5,195					Services to be completed in 2008.
	PWE/Environmental Services	2706092	5410000		Focus Group Surveys				\$25,000					Focus Group surveys for Surface Water quality to continue through November 30, 2008
			5410000		Neighborhood Environmental Stewardship Team (NEST) Program				\$10,977					
			5530000		WM - NEST			-\$188			-\$9,576	3671900	Contrib. from Solid Waste	No payment due in 2008 as estimated.

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Exhibit 1

Fund	Dept/Program	Objkey	Object	JL Number	Project/Item	2008 Current Budget	CIP Revision	2008 Budget Amendment	Carryover Amount	Amended 2008 Budget	Revenue Amount	Revenue account	Revenue Source	Justification
Total General Fund			5425000		WM - Recycling Events			-\$4,500						
			5493000		WM - Ptn & mail Rec. Events			(\$9,576)	\$35,977		(\$9,576)			Environmental Stewardship Team Program to continue in 2008
					Sub-Total	\$30,880,251	\$0	\$100,424	\$373,096	\$31,353,771	\$193,501			
Street Fund	PWS/Street Operations	2709054	5410000		Pavement Condition Rating			\$35,000						Multi-year pavement maintenance and rehabilitation plan pavement rating to be performed in 2008 (every 3 years)
			5410000		Traffic Signal Maintenance			\$35,000	\$71,550		\$0			3rd Ave NW/WW Richmond Beach Rd.-Work to be done in 2008
									\$71,550					
Traffic Services		2709168	5410000		Photo Log of Roadways				\$10,975					
			5600000		Tree Trimming			\$0	\$12,863		\$0			
									\$23,838					
Street Fund Contingency		1012640	5471001		Seattle City Light Street Lights				\$128,870					Pending billings for back payments and lights in transition
						\$2,481,912	\$0	\$35,000	\$224,258	\$2,741,170	\$0			
General Capital Fund														
		2820122	5630000	GN106600	Parks Repair & Maintenance				\$135,894					All repairs and Maintenance continue in 2008
		2820234	5410000	GN251600	Interurban Park				\$24,000					Scope of work development and contract for design will be finalized in 2008.
B-F		2820081	5630000	GN106600	Spartan Recreation Center				\$22,000					\$4,000 Electrical work needed for new equipment acquired. \$18,000 to repair and refinish the gymnasium floor.
		2820147	5630000	GN106600	City Gateways				\$25,000					Work will be done in 2008
		2820235	5410000	GN251937	Baseball/Softball Field Imp.				\$14,017					Work will be finalized in 2008
		2820231	5630000	GN251437	Twin Ponds Soccer Field Imp.				\$32,413					Work continues in 2008
		2820149	5410000	GN107000	Cronwell Park Improvements				\$85,680					Work continues in 2008
			5610000	GN107000	Cronwell Park Improvements Sub-Total	-\$25,000 (\$25,000)		\$0	\$85,680		-\$25,000 (\$25,000)	3373105		Grant awarded \$25,000 then expected.
		2820236	5630000	GN252037	Hamlin Park Improvements				\$40,746					Work will be finalized in 2008
		2820233	5630000	GN251737	Rich.Bch.Saltwater Park Imp.									
			5410000	GN251737	Rich.Bch.Saltwater Park Imp. Sub-Total	\$22,500		\$0	\$288,075		\$22,500	3340231		Memorial Benches at Richmond Beach Saltwater Park
		2820210	5630000	GN106600	Richmond Beach Area Park Improvements Pump Station				\$125,012					Work continues in 2008
		2820237	5610000	GN252137	Kuckeberg Gardens				\$750,000					Purchase agreement will be final in 2008.
			5630000	GN252137	Kuckeberg Gardens Sub-Total	\$0		\$0	\$161,308		\$150,000	TBD		
		2820238	5410000	GN252237	Off-leash Dog Park				\$9,398					Work will be finalized in 2008
		2820239	5630000	GN252337	Shoreline Ctr Tennis Court Lights				\$106,656					Work continues in 2008
		2820218	5410000	GN110497	Boeing Creek Park Improvements				\$24,535					Work continues in 2008

Exhibit 1

Fund	Dept/Program	Orgkey	Object	JL Number	Project/Item	2008 Current Budget	CIP Revision	2008 Budget Amendment	Carryover Amount	Amended 2008 Budget	Revenue Amount	Revenue account	Revenue Source	Justification
		2822083	5610000	GN253300	Paramount Open Space				\$5,000					Work continues in 2008
		2820174	5410000	GN107100	Salwater Park Ped Bridge Replacement				\$66,422					Work continues in 2008
Total	General Capital Fund					\$27,408,490	(\$2,500)	\$0	\$1,916,166	\$29,322,166	\$304,512			
Roads Capital Fund 330														
CIP		2914096	5630000	ST100600	Curb, Ramp, Gutter & Sidewalk Program				\$217,660		\$190,608	3331000	CDBG	Contract awarded in December - Work to be done in 2008. Also, a bid is out for sunken sidewalk on 175th @ Pony's bus stop.
CIP		2914160	5410000	ST106436	Interurban Trail Ped. Crossing				\$22,250					Will be completed in 2008
CIP		2914179	5480000	ST108500	Traffic Small Works Program				\$10,306					In-pavement crosswalk flashers delivery has been delayed due to the vendor's lack of parts. Will be done in 2008
			5410000	ST108500	Traffic Small Works Program		\$0	\$0	\$60,109		\$0			King County open work orders for flashers installation, traffic signal repairs and synchronization.
									\$70,415					
CIP		2916267	5650000	ST112602	Traffic Signal @ 170th/15th NE		\$30,000		\$60,000		\$60,000	3340367	WSDOT	Traffic Signal will be completed in 2008. \$30,000 amended to fund the WSDOT matching requirement.
CIP		2914242	5410000	ST262500	Interurban Trail Safety Enhancements				\$50,000					Trail lighting work to be done in 2008
CIP		2914221	5410000	ST110700	Priority Sidewalks				\$134,120					Freemont Ave N. will be done in 2008.
CIP		2915098	5410000	ST102700	Richmond Beach Overcrossing				\$115,685		\$95,560	3332058	HRRP/STP Grant	Work continues in 2008
CIP		2915228	5630000	ST111400	Traffic Signal Rehab				\$47,119					To cover open KC Orders
CIP		2916100	5630000	ST100300	Neighborhood Traffic Safety Program				\$66,271					To cover open KC Orders
CIP		2916101	5630000	ST103408	NCBD/15th Ave. Improvements				\$642,853		\$30,176	3340592	Hazard elimination System	15th & 150th project continues in 2008
CIP		2916230	5630000	ST111600	Traffic Calming Improvements				\$2,759					Installation speed hump final invoice pending
CIP		2918120	5410000	ST101900	Aurora Corridor 145th - 165th		\$54,023		\$102,729		75,000	3378000	KC Metro	Work will be finalized in 2008. Additional money needed due to a private property owner claim received and additional KC inspections to verify quality of work. Other additional costs projections are water usage and landscaping.
					Aurora Corridor 145th - 165th Sub-Total		\$54,023	\$0	\$102,729		55,362	3332058	Federal STP-C	
CIP		2918151	5510000	ST107400	Annual Road Surfacing Program				\$172,215					Overlay delayed due to drainage project on N 165th. Will be done in 2008.
CIP		2918161	5410000	ST106300	Aurora 165th - 205th				\$441,363					Work continues in 2008
CIP		2918162	5630000	ST106200	Ret Wall at N 175th and Dayton Ave. N		\$28,000		\$281,993					Work continues in 2008. CIP is being amended to cover all additional costs.
Total	Roads Capital Fund					\$20,470,821	\$112,023	\$0	\$2,429,442	\$23,012,286	\$510,706			
Surface Water Utility Fund														
		2709000	5410000		SW Ops - Fee Study				\$6,122					

Fund	Dept/Program	Origkey	Object	JL Number	ProjectItem	2008 Current Budget	CIP Revision	2008 Budget Amendment	Carryover Amount	Amended 2008 Budget	Revenue Amount	Revenue account	Justification
401					SW Ops - Stream Assessment				\$6,251				
			5490000		SW Ops - Flow monitor installation				\$850				
					SW Ops - NPDES				\$75,000		\$75,000	3340313	NPDES Phase II grant.
			5400000		SW Ops - Pump Rental			\$52,225					Rental of Pumps needed for Ronald Bog and Pan Terra Pond
					Sub-Total		\$0	\$52,225			\$75,000		
		2709169	5410000		SW Roads - Relocate detention pond								Relocate and rebuild rock wall for the detention pond in the SE corner of NE 170th/15Ave NE to be done in 2008.
									\$45,515				
	CIP	3017105	5410000	SW100700	Surface Water Small Projects				\$13,369				CHS Engineering designs delayed due to storm and will be completed in 2008.
	CIP	3017105	5630000	SW100700	Surface Water Small Projects Sub-Total		\$0		\$41,347				Utility System contract (\$34,515) signed 12/17/07 - work to be done in 2008. Evergreen Electrical (\$6,831) will be completed 2nd quarter of 2008.
	CIP	3017214	5410000	SW100900	Boeing Creek Stormwater Project		\$0		\$54,716		\$0		
	CIP	3017217	5410000	SW110200	Ronald Bog South				\$7,125				Design in progress. Work to be completed in 2008
	CIP	3017224	5410000	SW111000	Pump Station No. 25				\$23,710				Work to be completed in 2008
	CIP	3017226	5410000	SW111200	Cromwell Park Wetland				\$80,887				Delayed due to the property acquisition process taking longer than expected.
													Work continues in 2008
	CIP	3018112	5410000	SW101000	Stream Rehab/Habitat Enhance				\$29,000				Design services for a stream channel reconfiguration for the Meridian Creek Restoration Project will be done by 09/08.
	CIP	3018250	5410000	SW253200	Green (Shore) Streets				\$7,500				Contract to develop and provide conceptual and model designs for the GreenWorks project by June 2008.
	CIP	3023243	5410000	SW252600	East Boeing Creek Drainage Improvements				\$87,140				Work continues in 2008
	CIP	3023244	5410000	SW253130	Cromwell Park Pond				\$24,251				Work continues in 2008
	CIP	3023245	5410000	SW252700	N 187 & Wiman N Drainage				\$145,576				Work continues in 2008
	CIP	3023256	5410000	SW112300	18th Ave. Drainage Imp				\$287,285				Work to be completed in 2008
	CIP	3024247	5410000	SW252900	Dannell Park Wetpond				\$17,000				Design and Construction to be completed in 2008
	CIP	3024248	5410000	SW253030	Cromwell Park Wetpond				\$31,321				Work continues in 2008
Total Surface Water Utility Fund						\$10,483,799	\$0	\$52,225	\$1,270,830	\$11,806,854	\$75,000		
Equipment Replacement Fund													
Finance - City Wide	1608155		5640000		Replacement of Copiers				\$75,000				Due to basement flooding, new copiers were not purchased before 12/31/07
Total Equipment Replacement Fund						\$166,750	\$0	\$0	\$75,000	\$241,750	\$0		
						\$91,892,023	\$109,523	\$187,649	\$6,288,792	\$98,477,987	\$1,083,719		
						\$2,117,669				\$2,117,669			
					TOTAL BUDGET	\$94,009,692	\$109,523	\$187,649	\$6,288,792	\$100,595,656			
					* Funds not being amended for a total of \$2,284,419 are not included in the detail								
					GRAND TOTAL AMENDED FUNDS *								