

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

<b>AGENDA TITLE:</b>	Adoption of Ordinance No. 447, Amending the 2006 Budget for Operating Funds & Capital projects
<b>DEPARTMENT:</b>	Finance
<b>PRESENTED BY:</b>	Debbie Tarry, Finance Director

**PROBLEM/ISSUE STATEMENT:**

During the development of the 2007 proposed budget, the operating budgets for the current year were reviewed and year-end projections were developed for both revenues and expenditures to determine if there would be any potential savings at year-end that could be used in the subsequent year. During this process, it was determined that some appropriations needed to be amended as a result of unanticipated revenues from grants and unanticipated expenditure requirements. Since the adoption of the 2006 budget, the City has been awarded grants to support the Emergency Management, Traffic Services and Environmental Services programs. Other operating programs need to be adjusted to reflect expenditures that have been authorized by Council, but have not been officially adopted in the form of a budget amendment and other unanticipated expenditures. The following operating programs will be impacted by the amendment:

General Fund - \$584,238

- City Attorney- \$57,228
- Emergency Management - \$80,654
- Environmental Services - \$81,536
- General Fund Transfers Out - \$364,820

Street Fund

- Traffic Services - \$22,500

Vehicle Operations/Maintenance Fund

- Fuel - \$7,500

Equipment Replacement Fund

- Replacement of Prisoner Transport Van - \$25,000

Unemployment Fund

- Intergovernmental Services - \$20,000

As part of the development of the 2007 – 2012 Capital Improvement Plan (CIP), capital projects currently underway were reviewed and their projected 2006 expenditures and revenues were updated. In some cases projects have been accelerated from their

original schedule and were started in 2006. Any required increases were factored into the long-range funding forecasts for the capital funds as included in the 2007 – 2012 CIP as adopted by the City Council on July 24, 2006. In order to provide adequate budget resources to complete the work scheduled to occur during 2006, additional budget authorization is needed. This budget amendment results in program budgets that were approved with the adoption of the 2007-2012 Capital Improvement Program.

The 2006 budgets will be amended for the following capital projects:

General Capital Fund - \$5,657,029

- Civic Center - \$1,343,560
- Civic Center-Future - \$3,300,000
- South Woods - \$467,937
- City Gateways – (\$25,000)
- Spartan Gym Upgrades – (\$45,430)
- Richmond Beach Saltwater Park Pedestrian Bridge Replacement - (\$66,215)
- Boeing Creek Park Improvements (\$127,823)
- Twin Ponds Park Soccer Field Improvements - \$25,000
- Kruckeberg Gardens - \$750,000
- Off Leash Dog Park - \$10,000
- Trail Corridors - \$25,000

Roads Capital Fund - \$1,259,547

- Aurora Avenue North – 145<sup>th</sup> – 165<sup>th</sup> - \$28,053
- Aurora Avenue North – 145<sup>th</sup> – 165<sup>th</sup> Utility Improvements - \$411,913
- Interurban Trail Pedestrian Crossing - \$432,255
- Interurban Trail-North Central - \$743,875
- Dayton Avenue North @ N. 175<sup>th</sup> Street Retaining Wall – (\$356,549)

On October 23, 2006 the City Council authorized the City Manager to increase the contract spending authority for the Aurora Avenue Multimodal Corridor Project (N. 145<sup>th</sup> Street – N. 165<sup>th</sup> Street) and the Interurban Trail Pedestrian and Bicycle Crossing Project. In the accompanying staff report, City staff indicated that an additional appropriation of \$119,032 would be required to complete the contract work. Some budget authority is being shifted from the Aurora Avenue North – 145<sup>th</sup> – 165<sup>th</sup> Utility Improvements and the Interurban Trail Pedestrian Crossing projects into the Aurora Avenue N. Improvements project.

The 2006 budget will be amended for these projects:

Roads Capital Fund - \$119,032

- Aurora Avenue N. Improvements – 145<sup>th</sup> – 165<sup>th</sup> - \$1,320,937
- Interurban Trail Pedestrian and Bicycle Crossing – (\$320,937)
- Aurora Avenue North – 145<sup>th</sup> – 165<sup>th</sup> Utility Improvements - (\$880,968)

The resulting total project budgets for these three projects will be as follows:

- Aurora Avenue N. Improvements – 145<sup>th</sup> – 165<sup>th</sup> - \$28,061,283

- Interurban Trail Pedestrian and Bicycle Crossing – \$6,048,887
- Aurora Avenue North – 145<sup>th</sup> – 165<sup>th</sup> Utility Improvements - \$5,307,324

**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.

Fund	Current Budget	Budget Amendment Request	Amended Budget
General Fund	\$29,398,165	\$584,238	\$29,982,403
Street Fund	\$2,559,651	\$22,500	\$2,582,151
General Capital Fund	\$18,951,460	\$5,657,029	\$24,608,489
Roads Capital Fund	\$34,488,919	\$1,378,579	\$35,867,498
Vehicle Operations/Maintenance Fund	\$88,717	\$7,500	\$96,217
Equipment Replacement Fund	\$138,180	\$25,000	\$163,180
Unemployment Fund	\$10,000	\$20,000	\$30,000
<b>Total</b>	<b>\$85,635,092</b>	<b>\$7,694,846</b>	<b>\$93,329,938</b>

**RECOMMENDATION**

Staff recommends that Council approve Ordinance No. 447, amending the 2006 budget.

Approved By:      City Manager \_\_\_\_ City Attorney \_\_\_\_

## **INTRODUCTION**

During the development of the six-year CIP, the current year status of each capital project was reviewed. If a project is being accelerated or if costs have increased from those projected in the prior CIP, the project's current year budget needs to be amended to include sufficient budget authority for the project. It was determined that some capital projects would require additional funding authorization.

During the development of the 2007 proposed budget, the operating budgets for the current year were reviewed and year-end projections were developed for both revenues and expenditures to determine if there would be any potential savings at year-end that could be used in the subsequent year. During this process, it was determined that some appropriations needed to be amended as a result of unanticipated revenues from grants and additional expenditures approved by Council.

## **BACKGROUND**

### **Budget Amendments for Operating Programs**

#### **General Fund**

**Revenues:** General Fund revenues will be increased by \$162,190. This reflects an additional Emergency Management Preparedness Grant (EMPAG) from the State totaling \$56,531, an Emergency Management Performance Grant (EMPG) from the Washington State Military Department and the Department of Homeland Security totaling \$24,123, a State Coordinated Prevention Grant (COP) totaling \$17,786 and funding of \$63,750 from King County Metro to mitigate impacts related to construction work occurring at the County transfer station.

**Emergency Management :** The 2006 appropriation for this program will be increased by \$80,654. Funding from the EMPAG grant will be used to purchase a generator to provide emergency power to the City's mass shelter located at the Spartan Recreation Center. Funding from the EMPG grant will be used to purchase educational materials for citizen groups and radios for City staff to use to increase communication during an emergency event.

**Legal:** Increase the appropriation by \$57,228 to cover the additional expense for outside counsel related to litigation defense.

**Operating Transfers:** Increase the appropriation by \$364,820 to provide additional onetime funding for the acquisition of Civic Center properties.

#### **Street Fund**

Revenues in this fund will be increased by \$22,500 to include a grant from the Washington Traffic Safety Commission.

**Traffic Services:** Funding from the grant will be used to install three school zone flashers to provide additional safety for students and other pedestrians near schools.

#### **Vehicle Operations/Maintenance Fund**

Fund balance totaling \$7,500 will be appropriated to cover unanticipated fuel costs.

### **Equipment Replacement Fund**

Fund balance of \$25,000 will be used for an early replacement of the prisoner transport van that is used to shuttle prisoners from King County Correctional Facilities to court proceedings. This purchase was originally scheduled for 2008, but due to the operating condition of the current vehicle, it is prudent to purchase a replacement at this time. The police department has been making annual payments into the replacement fund and will make the final payment during 2007.

### **Unemployment Fund**

Fund balance totaling \$20,000 will be appropriated to cover unanticipated claims.

### **Impact to the Operating Funds**

The revisions to the 2006 operating budgets result in an increase to the General Fund budget of \$584,238, an increase to the Street Fund budget of \$22,500, an increase of \$7,500 for Vehicle Operations/Maintenance Fund, an increase of \$25,000 for the Equipment Replacement Fund, and an increase of \$20,000 for the Unemployment Fund. The fund balance in the General Fund will decrease by \$422,048. The fund balance in the Street Fund will not change. The fund balances will decrease in the Vehicle Operations/Maintenance Fund by \$7,500, in the Equipment Replacement Fund by \$25,000 and by \$20,000 in the Unemployment Fund.

## **Budget Amendments for Capital Projects as Included in the Adopted 2007-2012 CIP**

### **General Capital Fund**

**General Capital Revenues:** Resources will be increased by \$5,657,029. The use of fund balance will be increased by \$3,229,092 for property acquisitions for the Civic Center including the site of future expansion. Revenues are being increased by \$2,427,937 including an increase in the Contribution from the General Fund of \$1,150,000 for the Civic Center properties, a King County Conservation Futures Grant (CFG) totaling \$100,000 for the South Woods project, and the inclusion of \$1,177,937 in bond proceeds to begin work on several of the projects included in the bond issue approved in May.

**Civic Center:** An appropriation increase of \$1,343,560 to fund the acquisition of property at the site of the new Civic Center. This increase is funded by additional General Fund support and available fund balance.

**Civic Center Future:** To establish an appropriation for this project as it was not included in the originally adopted 2006 budget. The budget for the acquisition of property to support future needs related to the expansion of the Civic Center will total \$3,300,000. This increase is funded by additional General Fund support and available fund balance.

**South Woods:** An additional appropriation of \$467,937 for the purchase of the South Woods property. This increase is funded by an increase in the CFG of \$100,000 and \$367,937 of proceeds from the parks bond issue.

**City Gateways:** Funding for this project is being reduced by \$25,000 as included in the Adopted 2007-2012 CIP. This will result in the use of \$25,000 less of fund balance.

**Spartan Gym Upgrades:** Funding totaling \$45,430 is being reprogrammed into 2007. This will result in the use of \$45,430 less of fund balance in 2006.

**Richmond Beach Saltwater Park Pedestrian Bridge Replacement:** This project's 2006 appropriation is being reduced by \$66,215 to be reprogrammed to 2007. This will require the use of less fund balance in 2006.

**Boeing Creek Park Improvements:** A reduction in the 2006 budget of \$127,823. Work on this project will continue in 2007 and 2008. This will lower the required amount of 2006 fund balance.

**Twin Ponds Soccer Field Improvements:** To establish a 2006 appropriation of \$25,000 to begin the design work for this new bond issue project.

**Kruckeberg Gardens:** To establish a 2006 appropriation of \$750,000 to acquire this property as approved by the citizens in the bond issue.

**Off Leash Dog Park:** To establish a 2006 appropriation of \$10,000 to begin design work for this new project included in the bond issue.

**Trail Corridors:** To establish a 2006 appropriation of \$25,000 to begin work on this new project that was included in the bond issue.

#### **Roads Capital Fund**

**Roads Capital Revenues:** Revenues are being increased by \$1,259,547. They include the addition of a Surface Transportation Program (STP) grant totaling \$28,053 for the Aurora Avenue Improvements 145<sup>th</sup> – 165<sup>th</sup> project; the addition of a Safe, Accountable, Flexible and Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) grant totaling \$432,255 for the Interurban Trail Pedestrian Crossing project; an increase in the amount of expected Real Estate Excise Tax (REET) of \$387,326 to be used to support the Interurban Trail North Central segment; and increases in the amounts of reimbursements from Seattle City Light of \$270,912, \$130,516 from Seattle Public Utilities, and \$10,485 from the Ronald Wastewater District for utility work on the Aurora – 145<sup>th</sup> to 165<sup>th</sup> Utility Improvement project.

**Aurora Avenue – 145<sup>th</sup> to 165<sup>th</sup> Improvements:** An appropriation increase of \$28,053 to for the construction portion of the project funded by an increase in an STP grant.

**Interurban Trail Pedestrian Crossing:** Increase the appropriation to include an additional SAFETEA-LU grant totaling \$432,255 that received after the 2006 budget was adopted to complete the construction of the pedestrian crossing.

**Aurora Avenue – 145<sup>th</sup> to 165<sup>th</sup> Utility Improvements:** An appropriation of \$411,913 to complete the project. The project is being funded by reimbursements from the participating utilities. The City will receive additional reimbursements totaling \$270,912 from Seattle City Light, \$130,516 from Seattle Public Utilities-Water and \$10,485 from the Ronald Wastewater District.

**Interurban Trail-North Central** : An additional appropriation of \$743,875 to complete the final segment of the Trail which runs from North 175<sup>th</sup> Street to North 192nd Street. This increase is funded by unanticipated REET of \$387,326 and available fund balance of \$356,549.

### **Additional Budget Amendments for Capital Projects**

**Roads Capital Revenues:** Revenues are being increased by \$119,032. They include the addition of a Surface Transportation Program (STP) grant totaling \$1,000,000 for the Aurora Avenue Improvements 145<sup>th</sup> – 165<sup>th</sup> project and decreases in the amounts of reimbursements from Seattle City Light of \$842,238 and \$38,730 from Seattle Public Utilities for utility work on the Aurora – 145<sup>th</sup> to 165<sup>th</sup> Utility Improvement project.

**Aurora Avenue – 145<sup>th</sup> to 165<sup>th</sup> Improvements:** An additional appropriation of \$1,320,937 to complete the construction portion of the project as approved by Council on October 23, 2006. This will be funded by the STP grant and fund balance.

**Interurban Trail Pedestrian Crossing:** Decrease the appropriation by \$320,937 as approved by Council on October 23, 2006. This use of fund balance will be shifted to the Aurora Avenue – 145<sup>th</sup> to 165<sup>th</sup> Improvement projects.

**Aurora Avenue – 145<sup>th</sup> to 165<sup>th</sup> Utility Improvements:** Decrease the appropriation by \$880,968, reducing the reimbursements from Seattle City Light by \$842,238 and from Seattle Public Utilities-Water by \$38,730.

### **Impact to the Capital Funds**

The revisions to the 2006 capital project budgets result in an increase to the General Capital Fund budget of \$5,657,029 and an increase in the Roads Capital Fund budget of \$1,378,579. The fund balance in the General Capital Fund will decrease by \$3,229,092. The fund balance in the Roads Capital Fund will not change.

### **SUMMARY**

The following table summarizes the budget amendments to each fund and the resulting 2006 appropriations for each of the affected funds.

<b>Fund</b>	<b>Current Budget</b>	<b>Budget Amendment Request</b>	<b>Amended Budget</b>
General Fund	\$29,398,165	\$584,238	\$29,982,403
Street Fund	\$2,559,651	\$22,500	\$2,582,151
General Capital Fund	\$18,951,460	\$5,657,029	\$24,608,489
Roads Capital Fund	\$34,488,919	\$1,378,579	\$35,867,498
Vehicle Operations/Maintenance Fund	\$88,717	\$7,500	\$96,217
Equipment Replacement Fund	\$138,180	\$25,000	\$163,180
Unemployment Fund	\$10,000	\$20,000	\$30,000
<b>Total</b>	<b>\$85,635,092</b>	<b>\$7,694,846</b>	<b>\$93,329,938</b>

## **RECOMMENDATION**

Staff recommends that Council approve Ordinance No. 447, amending the 2006 budget.

## **ATTACHMENTS**

Attachment A: Ordinance 447, Amending the 2006 Budget  
Attachment B: Amendment Detail



**ORDINANCE NO. 447**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE NO. 404, ORDINANCE NO. 414, ORDINANCE NO. 420, AND ORDINANCE NO. 433, BY INCREASING THE APPROPRIATION FOR THE GENERAL FUND, THE STREET FUND, THE VEHICLE OPERATIONS/MAINTENANCE FUND, THE EQUIPMENT REPLACEMENT FUND AND THE UNEMPLOYMENT FUND DUE TO UNANTICIPATED GRANT AWARDS, REVENUES, AND EXPENDITURES; BY INCREASING THE APPROPRIATION IN THE GENERAL CAPITAL FUND AND ROADS CAPITAL FUND TO COMPLETE THE 2006 PORTION OF CAPITAL PROJECT WORK AS APPROVED IN THE 2007-2012 CAPITAL IMPROVEMENT PLAN;**

WHEREAS, the 2006 Budget was adopted in Ordinance 404 and amended by Ordinances No. 414, 420 AND 443; and

WHEREAS, the 2007 – 2012 Capital Improvement Program included changes to project work schedules for capital projects in 2006 which require additional appropriations; and

WHEREAS, there are additional funding sources and sufficient fund balance available to fund the accelerated project work; and

WHEREAS, the City has received a grants to support the Emergency Management, Environmental Services, and Traffic Services programs; 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.** The City hereby amends Section 1 of Ordinance No. 433 and the 2006 Annual Budget, by increasing the appropriation from the General Fund by \$584,000 for a General Fund appropriation of \$29,982,403; for the Street Fund by \$22,500 for a total appropriation of \$2,582,151; for the General Capital Fund by \$5,657,029 for a total appropriation of \$24,608,489; for the Roads Capital Fund by \$1,378,579 For a total appropriation of \$35,867,498; for the Vehicle Operations/Maintenance Fund by \$7,500 for a total appropriation of \$96,217; for the Equipment Replacement Fund by \$25,000 for a total appropriation of \$163,180, for the Unemployment Fund by \$20,000 for a total appropriation of \$30,000 and by increasing the Total Funds appropriation to \$100,553,752 as follows:

General Fund	\$29,398,165	\$29,982,403
Street Fund	2,559,651	2,582,151
Arterial Street Fund	0	
Surface Water Management Fund	5,162,967	

General Reserve Fund	0	
Code Abatement Fund	100,000	
Asset Seizure Fund	23,000	
Public Arts Fund	115,775	
General Capital Fund	18,951,460	\$24,608,489
City Facility-Major Maintenance Fund	60,000	
Roads Capital Fund	34,488,919	\$35,867,498
Surface Water Capital Fund	1,762,072	
Vehicle Operations/Maintenance Fund	88,717	96,217
Equipment Replacement Fund	138,180	163,180
Unemployment Fund	10,000	30,000
Total Funds	\$92,858,906	\$100,553,752

**Section 2. Amending the 2006 Budget.** The 2006 Budget is amended to include the following appropriations:

**A. Appropriation of New Revenue**

- Emergency Management Preparedness Assistance grant of \$56,531 to be used to purchase a generator for the City's Emergency Mass Shelter
- Emergency Management Performance grant of \$24,123 to be used for training materials to increase citizen's preparedness
- State Coordinated Prevention grant of \$17,786 to be used for business waste reduction outreach, City Hall sustainability, and the Green Building program
- Mitigation funding from King County of \$63,750 for storm debris recycling event and educational activities.
- Washington Traffic Safety Committee grant of \$22,500 to install three school zone flashers
- King County Conservation Futures grant of \$100,000 for the purchase of the South Woods property
- Proceeds from the sale of General Obligation bonds totaling \$1,177,937 to be used to begin design work on the Twin Ponds Soccer Field Improvements, Off-Leash Dog Park, and Trail Corridors projects and to purchase the Kruckeberg Gardens and South Woods.
- Surface Transportation Program grant of \$1,028,053 to be used for the Aurora 145<sup>th</sup> to 165<sup>th</sup> Improvements
- Safe, Accountable, Flexible and Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) grant totaling \$432,255 for the Interurban Trail Pedestrian Crossing project
- Reimbursements of \$91,786 Seattle Public Utilities-Water and \$10,485 from Ronald Wastewater Utility for utility improvements on Aurora Avenue from 145<sup>th</sup> Street to 165<sup>th</sup> Street
- Real Estate Excise Tax (REET) of \$387,326 to be used for the Interurban Trail-North Central project

**B. Appropriation of Fund Balance**

- \$422,048 in the General Fund to transfer to the General Capital Fund to purchase the Civic Center properties and for litigation defense

- \$3,229,092 in the General Capital Fund for property acquisition for the Civic Center properties,
- \$7,500 in the Vehicle Operations Fund to cover unanticipated increase in fuel costs
- \$25,000 in the Equipment Replacement Fund for the purchase of a prisoner transport van
- \$20,000 in the Unemployment Fund to cover unanticipated claims

**Section 3.** Effective Date. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. The ordinance shall take effect and be in full force five days after passage and publication.

**PASSED BY THE CITY COUNCIL ON NOVEMBER 27, 2006**

---

Mayor Robert L. Ransom

**ATTEST:**

**APPROVED AS TO FORM:**

---

Scott Passey  
City Clerk

---

Ian Sievers  
City Attorney

Publication Date:  
Effective Date:

## FINAL 2006 BUDGET AMENDMENT DETAIL

Item	Revenue Source		Fund Balance	Explanation	
	Amount		3080000	Total Resources	
General Fund					
Transfer to General Capital Fund		Fund Balance			One-time funding for Civic Center Properties
	\$ 364,820		\$ 364,820	\$ 364,820	
Outside Legal Counsel	\$ 57,228	Fund Balance	\$ 57,228	\$ 57,228	Litigation Defense
Emergency Management		Emergency Management			Generator for Emergency Mass Shelter
Preparedness Assistance Grant	\$ 56,531	Preparedness Assistance Grant	\$ 56,531	\$ 56,531	
Emergency Management		Emergency Management			Community Education
Performance Grant	\$ 24,123	Performance Grant	\$ 24,123	\$ 24,123	
State Coordinated Prevention Grant		State Coordinated Prevention Grant			Natural Yard Care Event Materials, Business Waste Reduction/Green Building Program
	\$ 17,786		\$ 17,786	\$ 17,786	
Transfer Station Construction		Transfer Station Construction			Storm Debris Recycling Event/Education
Mitigation	\$ 63,750	Mitigation	\$ 63,750	\$ 63,750	
Total General Fund	\$ 584,238		\$ 162,190	\$ 422,048	\$ 584,238
Street Fund					
School Zone Flashers		Washington Traffic Safety			Install 3 School Zone Flashers
	\$ 22,500	Committee Grant	\$ 22,500	\$ 22,500	
Total Street Fund	\$ 22,500		\$ 22,500	\$ -	\$ 22,500
General Capital Fund					
Civic Center	\$1,343,560	General Fund Contribution	\$ 150,000	\$ 150,000	Complete Property Acquisition
	\$ -	Fund Balance	\$1,193,560	\$ 1,193,560	Complete Property Acquisition
Civic Center-Future	\$3,300,000	General Fund Contribution	\$1,000,000	\$ 1,000,000	Complete Property Acquisition
	\$ -	Fund Balance	\$2,300,000	\$ 2,300,000	Complete Property Acquisition
South Woods		King County Conservation Futures			Additional Grant Award for purchase of open space
	\$ 467,937	Grant	\$ 100,000	\$ 100,000	
		Bond Proceeds	\$ 367,937	\$ 367,937	
City Gateways		Fund Balance			Reduction due to loss of gambling tax revenue
	\$ (25,000)		\$ (25,000)	\$ (25,000)	
Spartan Gym Upgrades	\$ (45,430)	Fund Balance	\$ (45,430)	\$ (45,430)	Work will be continued in 2007
Saltwater Park Pedestrian Bridge Replacement	\$ (66,215)	Fund Balance	\$ (66,215)	\$ (66,215)	Work will be continued in 2007
Boeing Creek Park Improvements	\$ (127,823)	Fund Balance	\$ (127,823)	\$ (127,823)	Work will be continued in 2007 and 2008
Twin Ponds Park Soccer Field Improvements	\$ 25,000	Bond Proceeds	\$ 25,000	\$ 25,000	Bond projects not included in original 2006 budget

## FINAL 2006 BUDGET AMENDMENT DETAIL

Item	Revenue Source		Fund Balance 3080000	Total Resources	Explanation
	Amount	Amount			
Kruckeberg Gardens		Bond Proceeds			Bond projects not included in original 2006 budget
	\$ 750,000		\$ 750,000	\$ 750,000	
Off Leash Dog Park		Bond Proceeds			Bond projects not included in original 2006 budget
	\$ 10,000		\$ 10,000	\$ 10,000	
Trail Corridors		Bond Proceeds			Bond projects not included in original 2006 budget
	\$ 25,000		\$ 25,000	\$ 25,000	
<b>Total General Capital Fund</b>	<b>\$5,657,029</b>		<b>\$2,427,937</b>	<b>\$ 3,229,092</b>	<b>\$ 5,657,029</b>
<b>Roads Capital Fund</b>					
Aurora 145th - 165th Improvements		Surface Transportation Program Grant			Increase STP Grant to amount projected in CIP
	\$ 28,053		\$ 28,053	\$ 28,053	
		Surface Transportation Program Grant			Transfer available STP grant funding from Aurora 165th - 205th Improvements project as approved by Council on 10/23
	\$1,320,937		\$1,000,000	\$ 320,937	
Interurban Trail Pedestrian Crossing		SafeTeaLu			Include additional grant awarded after budget was adopted
	\$ 432,255		\$ 432,255	\$ 432,255	
	\$ (320,937)		\$ (320,937)	\$ (320,937)	Reduce use of fund balance as approved by Council on 10/23
Aurora 145th - 165th Utility Improvements		Seattle City Light Contribution			Additional reimbursement as projected in CIP
	\$ 270,912		\$ 270,912	\$ 270,912	
	\$ (842,238)	Seattle City Light Contribution	\$ (842,238)	\$ (842,238)	Reduce reimbursement level as approved by Council on 10/23
Aurora 145th - 165th Utility Improvements		Seattle Public Utilities-Water Contribution			Additional reimbursement as projected in CIP
	\$ 130,516		\$ 130,516	\$ 130,516	
	\$ (38,730)	Seattle Public Utilities-Water Contribution	\$ (38,730)	\$ (38,730)	Reduce reimbursement level as approved by Council on 10/23
	\$ 10,485	Ronald Waste Water Contribution	\$ 10,485	\$ 10,485	Additional reimbursement as projected in CIP
Interurban Trail-North Central		Fund Balance			To complete project as included in CIP. Will use unneeded fund balance from Dayton
	\$ 105,000		\$ 356,549	\$ 356,549	Wall project
	\$ 638,875	Real Estate Excise Tax	\$ 387,326	\$ 387,326	To complete project
Dayton Ave. N. @ N. 175th St. Retaining Wall		Fund Balance			Work will be continued in 2007. This amount of fund balance is not required
	\$ (356,549)		\$ (356,549)	\$ (356,549)	
<b>Total Roads Capital Fund</b>	<b>\$1,378,579</b>		<b>\$1,378,579</b>	<b>\$ -</b>	<b>\$ 1,378,579</b>

## FINAL 2006 BUDGET AMENDMENT DETAIL

Item	Revenue Source		Fund Balance	Explanation	
	Amount		3080000	Total Resources	
<b>Vehicle Operations/Maintenance Fund</b>					
Increase for Fuel Costs	\$ 7,500	Fund Balance	\$ 7,500	\$ 7,500	Due to high fuel costs
<b>Total Vehicle Operations/Maintenance Fund</b>	<b>\$ 7,500</b>		<b>\$ -</b>	<b>\$ 7,500</b>	
<b>Equipment Replacement Fund</b>					
Replace Prisoner Transport Van		Fund Balance			Early replacement of prisoner transport van
	\$ 25,000		\$ 25,000	\$ 25,000	
<b>Total Equipment Replacement Fund</b>	<b>\$ 25,000</b>		<b>\$ -</b>	<b>\$ 25,000</b>	
<b>Unemployment Fund</b>					
Unemployment Billings	\$ 20,000	Fund Balance	\$ 20,000	\$ 20,000	Unanticipated claims
<b>Total Unemployment Fund</b>	<b>\$ 20,000</b>		<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>
<b>TOTAL AMENDMENTS</b>	<b>\$7,694,846</b>		<b>\$4,011,206</b>	<b>\$3,683,640</b>	<b>\$ 7,694,846</b>