

ORIGINAL

ORDINANCE NO. 377

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

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

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

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, the Public Arts Plan has been completed for 2005; and

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

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

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

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

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

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

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

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

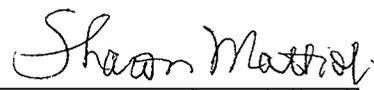
Section 5. Effective Date. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. The ordinance shall take effect and be in full force five days after passage and publication.

PASSED BY THE CITY COUNCIL ON MARCH 28, 2005



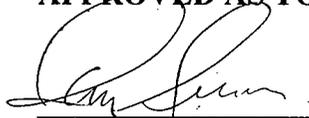
Mayor Ronald B. Hansen

ATTEST:



Sharon Mattioli, MMC
City Clerk

APPROVED AS TO FORM:



Ian Sievers
City Attorney

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

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Fund	Dept/Program	Orgkey	Object	Project/Item	2005 Current Budget	CIP Revision	2005 Budget Amendment	Carryover Amount	Amended 2005 Budget	Revenue Source	Revenue Amount	Justification				
General Fund	Information Technology/Strategic Plan & Advisory Services	1602013	5410000	Management Partners				\$1,200		Fund Balance		Final bill has not been submitted in 2004				
				5410000 Nat Versant				\$27,762		Fund Balance		Awaiting SCL permit for cabling to Fire District				
				5410000 Hansen Information Technologies				\$18,500		Fund Balance		Project continues into 2005 for PW				
				5410000 Network Computing Architects				\$9,136		Fund Balance		Haven't received final bill				
				5410000 I.T. Security Project						\$30,000		Fund Balance		This project was started in 2004 but due to other higher priority projects, it has been delayed until 2005		
				5410000 Disaster Recovery/Business Continuity Planning						\$30,000		Fund Balance		The team started with the task of building the infrastructure and equipment gathering need to finish by designing the process and procedures to match up with the business needs. (EOC mitigation project)		
				5410000 Hansen On-line permitting						\$35,000		Fund Balance		By PADS request, this project was deferred to this year.		
				5410000 Technology Standards project						\$30,000		Fund Balance		This project was started in 2004 but due to other higher priority projects, it has been delayed until 2005		
				Sub-Total							\$181,598				\$0	
					Information Technology/GIS	1602018	5510000	GPS Survey				\$30,000				Project delayed, will begin in 2005.
	Human Resources	1800026	5330000	Wellness Grant				\$913				Remainder of grant will be completed in 2005				
	Police/Emergency Management Planning	2005062	5350000	Radio for Communications Van				\$615				Radio gear was not available until 2005				
			5350000	Equipment				\$28,991		FFY03 Supplemental Homeland Security Grant	\$28,991					
			5350001	Equipment				\$17,955		Emergency Management Performance Grant	\$17,995					
			5350002	Equipment				\$35,000		FFY04 Supplemental Homeland Security Grant	\$35,000					
			Sub-Total		\$0	\$52,955	\$29,606				\$81,956					
	C&IR/Neighborhoods	1300008	5495000	North City - 12/10/2001				\$3,300		Fund Balance		- Benches for North City project when completed				
			5495000	Echo Lake - 12/10/2001				\$4,782		Fund Balance		- Historical marker for Interurban Trail				
			5495000	Innis Arden - 12/09/2002				\$2,561		Fund Balance		- Need new permit				
			5495000	North City - 10/22/2003				\$1,845		Fund Balance		- Rotary Pocket Park - not completed				
			Sub-Total					\$12,488				\$0				
	C&IR/Communications	1300006	5493000	Shoreline Owner's Manual				\$27,500		Fund Balance		Complete printing of manuals				
			5380000	Software				\$318		Fund Balance		Unable to order until 2005				
			Sub-Total					\$27,818								

Fund	Dept/Program	Orgkey	Object	Project/Item	2005 Current Budget	CIP Revision	2005 Budget Amendment	Carryover Amount	Amended 2005 Budget	Revenue Source	Revenue Amount	Justification
										Fund Balance		To assist Hopelink to search/secure a site for Shoreline Food Bank
Human Svcs		2400011	5495000	Hopelink-Emergency Services				\$20,689				
										Community Development Block Grant	40,000	Will manage contract internally. King County managed contract in prior years.
				Home Repair			\$40,000					
				Sub-Total		\$0	\$40,000	\$20,689			\$40,000	
								\$50,000		Fund Balance		
Parks-Maintenance		2409038	5410000	Shoreline soccer repairs				\$35,000		Fund Balance		Signage system for park facilities
				5410000 Signage				\$7,000		Fund Balance		Nets unavailable until 2005
				5410000 Tennis/soccer nets				\$92,000				\$0
				Sub-Total								
								\$808		Fund Balance		Delayed due to weather
Parks/Teen		2410057	5330000	Teen Ski trip								
								\$11,857		Fund Balance		Balance of Comp Plan contract
PADS-Long-Range Planning		2506137	5410000	Berryman & Henigar				\$15,000		Fund Balance		Potential contract amendment for additional public process requested by Council and other Council directed changes to the Comp Plan
				5410000 Berryman & Henigar				\$30,000		Fund Balance		Final printing costs for Comp Plan and Parks & Open Space Plan
				5410000 Printing				\$4,529		Fund Balance		Wedges redevelopment project
				5410000 ClearPath LLC								
				5410000 Cushman & Wakefield				\$14,500		Fund Balance		Land appraisal services for the wedge redevelopment
				5410000 Wedge Redevelopment				\$20,400		Fund Balance		Wedge redevelopment project as directed by Council
				5410000 CH2MHill				\$25,179		Fund Balance		Central Shoreline project - north central segment alignment issues
				5410000 Beryman & Henigar				\$4,874		Fund Balance		Completion of the critical areas regulations
				Sub-Total				\$126,339				\$0
								\$10,419		Fund Balance		Contract will continue into 2005
Economic Dev.		2506046	5410000	Forward Shoreline				\$3,502		Fund Balance		Contract will continue into 2006
				5410000 Certified Land Services Inc.				\$13,921				
				Sub-Total								
								\$14,000		Fund Balance		Continue project work.
PW/Admin		2708052	5494000	Hansen Project				\$8,528		KC WRR 2-year Grant	8,528	Continue grant related project work
								\$21,617		KC WRR 2-year Grant	21,617	Continue grant related project work
PW/Recycling		2708092	5330000	Complete KC WRR Grant work				\$1,000		KC WRR 2-year Grant	1,000	Continue grant related project work
				5410000 Complete KC WRR Grant work				\$2,140		KC WRR 2-year Grant	2,140	Continue grant related project work
				5426000 Complete KC WRR Grant work				\$1,600		DOE CPG Grant	1,600	Continue grant related project work
				5493000 Complete KC WRR Grant work				\$7,494		DOE CPG Grant	7,494	Continue grant related project work
				5320000 Complete DOE CPG Grant work				\$17,941		DOE CPG Grant	17,941	Continue grant related project work
				5330000 Complete DOE CPG Grant work				\$2,147		Fund Balance		
				5410000 Complete DOE CPG Grant work								
				5112000 Christmas Tree Recycling Event								
				5112000 Overtime for Recycling Events				\$3,000		Local Hazardous Waste Management Program Grant	3,000	Additional grant award

Fund	Dep/Program	Orgkey	Object	Project/Item	2005 Current Budget	CIP Revision	2005 Budget Amendment	Carryover Amount	Amended 2005 Budget	Revenue Source	Revenue Amount	Justification
			5425000	Postage for Recycling Mailings			\$3,000			Local Hazardous Waste Management Program Grant	3,000	Additional grant award
			5430000	Recycling Meetings			\$1,000			Local Hazardous Waste Management Program Grant	1,000	Additional grant award
			5493000	Printing of Recycling Educational Materials			\$3,000			Local Hazardous Waste Management Program Grant	3,000	Additional grant award
				Sub-Total			\$10,000	\$62,467			\$70,320	
				Total General Fund			\$30,270,849	\$0	\$102,955	\$612,647	\$30,986,451	\$192,306
Street Fund	PW/Street Operations	2709054	5480000	Hamlin Yard Paving				\$17,000		Fund Balance		Complete paving project begun in 2004
			5510000	Pedestrian Walkway @ 25th Ave.				\$9,000		Fund Balance		Complete project started in 2004
				Sub-Total				\$26,000	\$26,000			
	Traffic Services	2709168	5510000	N. 155th & Meridian Traffic Signal				\$33,881		Fund Balance		Update signal
				Aurora & N. 175th Traffic Signal				\$13,798		Fund Balance		Complete Backup Power Supply project
				Aurora & N. 205th Traffic Signal				\$21,199		Fund Balance		Complete Backup Power Supply project
				Sub-Total			\$0	\$0	\$68,878			
				Total Street Fund			\$2,279,955	\$0	\$0	\$94,878	\$2,374,833	\$0
Surface Water Mgmt. Fund	PW/Surface Water & Env. Svcs.	2709000	5410000	Dethman & Tangora LLC				\$2,500		Fund Balance		Complete Natural Yard Care evaluation
			2709000	5410000 R.W. Beck				\$25,000		Fund Balance		Complete Echo Lake Water Quality Study
			2709000	5410000 Dethman & Tangora LLC				\$21,995		Fund Balance		Complete Telephone Survey
			2709000	5410000 Hidden Lake Dredging				\$15,000		Fund Balance		Continue dredging work as needed
			2709000	5425000 NPDES Education				\$9,000		Fund Balance		NPDES implementation delayed . Will continue in 2005
			2709000	5493000 NPDES Publication				\$8,000		Fund Balance		NPDES implementation delayed . Will continue in 2005
				Sub-Total				\$81,495				
	PW/Surface Water Roads											
	Surface Water	2709169	5510000	King County - N. 152nd Street project				\$138,000		Fund Balance		Complete work on 152nd Street from Densmore to Ashworth
				Total Mgmt. Fund			\$2,679,105	\$0	\$0	\$219,495	\$2,898,600	\$0
Public Arts Fund	Public Art Projects	2411156	5630000	Spartan Gym			\$6,291			Fund Balance		Complete Art project
				Interurban Trail - N. 192nd to N. 200th			\$6,592			Fund Balance		Complete Art project
				Interurban Trail - N. 145th to N. 155th			\$7,902			Fund Balance		Complete Art project
				Interurban Trail - N. 160th to N. 175 & N. 200th to N. 205thth			\$12,090			Fund Balance		Complete Art project
				Interurban Trail - N. 176th to N. 192nd			\$16,300			Fund Balance		Complete Art project
				Aurora Ave. N. 145th to N. 192nd			\$110,170			Fund Balance		Complete Art project

Fund	Dept/Program	Orgkey	Object	Project/Item	2005 Current Budget	CIP Revision	2005 Budget Amendment	Carryover Amount	Amended 2005 Budget	Revenue Source	Revenue Amount	Justification	
				North City/15th Ave. Improvements	\$0	\$0	\$193,995	\$0	\$193,995	Fund Balance	\$0	Complete Art project	
Total Public Arts Fund													
General Capital Fund	CIP	2819148	5410000	City Hall	\$14,121,000			\$597,131	\$14,718,131	Fund Balance			
	CIP	2819157	5410000	General Facility Management Plan	\$0			\$9,804	\$9,804	Fund Balance			
	CIP	2819170	5410000	Maintenance Facility Study	\$0			\$3,182	\$3,182	Fund Balance			
					Saltwater Park Pedestrian Bridge Replacement Study	\$136,000			\$49,000	\$185,000	Fund Balance		
	CIP	2822083	5410000		\$450,000			\$226,452	\$676,452	Fund Balance			
	CIP	2820081	5510000	Spartan Gym	\$47,000			\$38,000	\$85,000	Fund Balance			
	CIP	2820149	5410000	Cromwell Park	\$0			\$9,839		Fund Balance			
	CIP	2820072	5630000	Richmond Beach Saltwater Park Erosion	\$38,000			\$35,000		Fund Balance			
					Richmond Beach Saltwater Master Plan Sub-Total	\$38,000			\$44,839	\$82,839			
					Park & Open Space Acquisition	\$100,000			\$100,000	\$200,000	Fund Balance		
	CIP	2822154			Neighborhood Parks Repair	\$58,000			\$2,640	\$60,640	Fund Balance		
	CIP	2820122	5410000		Paramount Park Frontage Improvements & Picnic Shelter	\$0			\$96,602	\$96,602	Fund Balance		
	CIP	2820147	5410000	City Gateways-175th East/Westminster	\$0			\$25,516		Fund Balance			
					City Gateways-175th East/Westminster Sub-Total	\$103,000			\$52,141	\$180,657			
	CIP	2820210	5410000	Richmond Beach Area Park Improvements/Acquisition			\$750,000				Fund Balance	750,000	Brightwater Millgaton
General Capital Total Fund					\$15,199,693	\$750,000	\$0	\$1,245,307	\$17,195,000		\$750,000		
Roads Capital Fund	CIP	2914096	5630000	Curb Ramp	\$0		\$150,000	\$45,000	\$45,000	Fund Balance	150,000		
				Curb Ramp	\$104,000	\$0	\$150,000	\$45,000	\$299,000	CDBG	\$150,000		
				Sub-Total	\$104,000	\$0	\$150,000	\$45,000	\$299,000		\$150,000		
CIP	2914152	5630000	Sidewalk Repair Program	\$0			\$48,054	\$48,054	Fund Balance				
CIP	2915098	5410000	Richmond Beach Overcrossing	\$0			\$234,803		Fund Balance				

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Fund	Dept/Program	Orgkey	Object	Project/Item	2005 Current Budget	CIP Revision	2005 Budget Amendment	Carryover Amount	Amended 2005 Budget	Revenue Source	Revenue Amount	Justification
			5410000	Richmond Beach Overcrossing						HBRRP	29,910	
				Sub-Total	<u>\$1,924,000</u>			<u>\$234,803</u>	<u>\$2,158,803</u>		<u>\$29,910</u>	
CIP	2914095	5410000	Interurban Trail					\$367,463		STP	721,557	
		5630000	Interurban Trail					\$721,558				
		5630001	Interurban Trail					\$154,828				
		5630000	Interurban Trail					\$65,465				
				Sub-Total	<u>\$2,030,000</u>			<u>\$1,309,314</u>	<u>\$3,339,314</u>		<u>\$721,557</u>	
	2914211	5410000	Interurban Trail - North Central					\$290,228				
CIP	2916100	5410000	Neighborhood Traffic Safety Program					\$7,493				
		5630000	Neighborhood Traffic Safety Program					\$52,971				
				Sub-Total	<u>\$161,000</u>			<u>\$60,464</u>	<u>\$221,464</u>	Fund Balance		
CIP	2918151	5630000	Annual Road Surface Maintenance Program		\$718,000			\$109,033	\$827,033	Fund Balance		
CIP	2914097	5630000	Pedestrian Improvement Program		\$0			\$42,132	\$42,132	Fund Balance		
CIP	2914180	5410000	Interurban Trail Pedestrian Crossing					\$112,098		WSDOT Target Zero Federal Highway Administration Grant	288,790	
				Sub-Total	<u>\$3,417,000</u>	<u>\$496,000</u>	<u>\$0</u>	<u>\$112,098</u>	<u>\$4,025,098</u>		<u>496,000</u>	<u>\$784,790</u>
CIP	2918120	5410000	Aurora Corridor Improvements (145th - 165th)					\$742,337		Federal Demo Program	393,477	
		5493000	Aurora Corridor Improvements (145th - 165th)					\$6,705		STP Grant	988,064	
		5630000	Aurora Corridor Improvements (145th - 165th)					\$772,688		Hazard Elimination System Grant	90,000	
				Sub-Total	<u>\$10,220,999</u>			<u>\$1,521,730</u>	<u>\$11,742,729</u>		<u>\$1,471,541</u>	
	2918161	5410000	Aurora 165th - 205th		\$1,200,501			\$67,242	\$1,267,743	STP	68,169	
CIP	2918102	5410000	Richmond Beach Rd @ 3rd Ave.		\$0			\$11,400	\$11,400	Fund Balance		
	2918171	5410000	N. 185th & Aurora Study		\$0			\$28,379	\$28,379			
CIP	2918162	5410000	Retaining Wall @ Dayton Ave. N./175th		\$399,998			\$45,065	\$445,063	Fund Balance		
CIP	2915164	5410000	Transportation Master Plan		\$0			\$31,983	\$31,983	Fund Balance		
Total Roads Capital Fund					<u>\$28,610,623</u>	<u>\$496,000</u>	<u>\$150,000</u>	<u>\$3,946,925</u>	<u>\$33,203,548</u>		<u>\$3,225,957</u>	

Fund	Dept/Program	Orgkey	Object	Project/Item	2005 Current Budget	CIP Revision	2005 Budget Amendment	Carryover Amount	Amended 2005 Budget	Revenue Source	Revenue Amount	Justification		
Surface Water Capital Fund	CIP	3017109	5410000	Ronald Bog Drainage Improvements				\$1,717		Fund Balance				
			5480000	Ronald Bog Drainage Improvements				\$48,260		Fund Balance				
			5630000	Ronald Bog Drainage Improvements					\$339,869		Fund Balance			
				Sub-Total			\$400,000			\$389,846	\$789,946			
	CIP	3017110	5410000	3rd Avenue Drainage Improvements				\$97,975		Fund Balance				
				5410000	3rd Avenue Drainage Improvements				\$71,053		Fund Balance			
				5630000	3rd Avenue Drainage Improvements					\$51,091		Fund Balance		
					Sub-Total			\$1,499,999			\$220,119	\$1,720,118		
	CIP	3017105	5480000	Surface Water Small Projects		\$155,000			\$36,764	\$191,764	Fund Balance			
				Stream Rehab/Habitat Enhancement Program		\$61,000			\$25,000	\$76,000	Fund Balance			
	CIP	3018112	5630000	Surface Water Master Plan		\$0			\$61,022	\$51,022	Fund Balance			
	Surface Water Capital Total Fund					\$2,424,775	\$0	\$0	\$722,851	\$3,147,626		\$0		
GRAND TOTAL					\$82,336,818	\$1,246,000	\$446,950	\$6,842,102	\$90,871,871		\$4,168,263			