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ORDINANCE NO. 463

AN ORDINANCE OF THE CITY OF SHORELINE, WASHINGTON, AMENDING ORDINANCE 457 BY INCREASING THE APPROPRIATION IN THE GENERAL FUND, STREET FUND, PUBLIC ARTS FUND, GENERAL CAPITAL FUND, ROADS CAPITAL FUND AND SURFACE WATER UTILITY FUND.

WHEREAS, the 2007 Budget was adopted in Ordinance 449 and amended by Ordinance 457; and

WHEREAS, the 2007–2012 Capital Improvement Plan was adopted in Ordinance 436; and

WHEREAS, the 2007 Budget has assumed completion of specific capital improvement projects in 2006; and

WHEREAS, some of these capital projects were not completed and need to be continued and completed in 2007; and

WHEREAS, due to these 2006 projects not being completed, the 2006 ending fund balance and the 2007 beginning fund balance for the General Capital Fund, Roads Capital Fund, and Surface Water Utility Fund is greater than budgeted; and

WHEREAS, the City wishes to appropriate a portion of these greater than budgeted beginning fund balances in 2007 to complete 2006 capital projects; and

WHEREAS, various projects were included in the City's operating funds' 2006 budget and were not completed during 2006; and

WHEREAS, due to these projects not being completed, the 2006 ending fund balances and the 2007 beginning fund balances for the General Fund, Street Fund, and Surface Water Utility Fund are greater than budgeted; and

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

WHEREAS, the Public Arts Plan has been reviewed; 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. 457. The City hereby amends Section 2 of Ordinance No. 457, the 2007 Amended Budget, by increasing the appropriation

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from the General Fund by $553,065; for the Street Fund by $134,442; for the Public Arts fund by $84,000; for the General Capital Fund by $11,658,623; for the Roads Capital Fund by $8,955,120; for the Surface Water Utility Fund by $773,828 and by increasing the Total Funds appropriation to $91,967,828 as follows:

General Fund	~~$28,373,333~~	$28,926,398
Street Fund	~~$2,422,087~~	$2,556,529
Arterial Street Fund	$0	
General Reserve Fund	$0	
Code Abatement Fund	$100,000	
Asset Seizure Fund	$23,500	
Public Arts Fund	~~$0~~	$84,000
General Capital Fund	~~$23,691,223~~	$35,349,846
City Facility-Major Maintenance Fund	$110,000	
Roads Capital Fund	~~$7,233,434~~	$16,188,554
Surface Water Utility Fund	~~$5,968,957~~	$6,742,785
Vehicle Operations/Maintenance Fund	$139,988	
Equipment Replacement Fund	$100,000	
Unemployment Fund	$10,000	
Unltd Tax GO Bond	$1,636,228	
Total Funds	~~$69,808,750~~	$91,967,828

Section 2. Re-appropriation of Unused 2006 Budget Appropriation. The 2007 Budget is amended as set forth in Exhibit 1 and increases the Total Funds appropriation by $21,203,565.

Section 3. Amending the 2007 Budget. The 2007 Budget is amended as set forth in Exhibit 1 and increases the Total Funds appropriation by $249,908.

Section 4. Amending the 2007-2012 Capital Improvement Plan. The 2007-2012 Capital Improvement Plan is amended as set forth in Exhibit 1 and increases the Hamlin Park Open Space Acquisitions project from $3,750,000 to 3,950,000, increases the Priority Sidewalks project by adding $208,379 from the Roads Capital Fund balance, increases the Aurora Utility Improvement (145th-165th) project by adding Seattle City Light funds for of $48,226 for a total project budget of $5,345,065 and increases the Retaining Wall at N 175th and Dayton Ave. N project by $254,000 to a total of $1,432,533. This increases the Total Funds appropriation by $705,605.

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.

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PASSED BY THE CITY COUNCIL ON MARCH 26, 2007.

Mayor Robert L. Ransom

ATTEST:

Scott Passey
City Clerk

APPROVED AS TO FORM:

Ian Sievers
City Attorney

Publication Date: March 29, 2007
Effective Date: April 3, 2007

Exhibit 1

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Fund	Dept/Program	Orgkey	Object	JL Number	Project/Item	2007 Current Budget	CIP Revision	2007 Budget Amendment	Carryover Amount	Amended 2007 Budget	Revenue Amount	Revenue account	Revenue Source	Justification
General Fund 001	City Manager's Office	1100001	5410000		Department Evaluation				$15,000				Fund Balance	Project completion estimated March 2007
					Clearpath (Wedge Property)				$11,600				Fund Balance	This work extended into 2007 due to complex property issues.
					Sub-Total		$0	$0	$26,600		$0			
	C&IR/Communications	1300006	5410000		Strategic Communication				$8,303				Fund Balance	Contract work continues to June 2007
					Sub-Total		$0	$0	$8,303		$0			
	C&IR/Neighborhoods	1300008	5495000	NG253500	Highland Terrace Mini-Grant				$4,500				Fund Balance	Volunteers completed the clearing of trail and are ready to plant in March 2007
			5495000	NG250000	Ballinger Mini-Grant				$450				Fund Balance	KC did not complete signs ordered in 2006 until 01/07
			5495000	NG250900	Westminster Mini-Grant				$400				Fund Balance	KC did not complete signs ordered in 2006 until 01/07
					Sub-Total		$0	$0	$5,350		$0			
	Finance	1602145	5480000		PlumTree Licenses			$35,000					Fund Balance	100 Additional licenses needed in 2007
	CRT	1900061	5410000		Synergy				$2,500				Fund Balance	Work completed in 2006 - Invoice received in January 2007
	Police	2005031	5340000		Club Program			$9,000			$10,000	3415000	600 Car Clubs and 200 Truck Clubs	Program very successful, need to expand
	Emergency Management Planning	2005062	5110000		Roads Maintenance Labor				$5,000		$56,531	3340184	WA State Emergency Management	Funding expires April 2007. Contractor hired and installation will occur 1st quarter 2007
			5360000		Fencing purchase and install				$3,000				WA State Emergency Management	
			5630000		Generator Purchase and Install (Boyer)				$48,531				WA State Emergency Management	
			5410000		KC Zone 1 Planner Grant			$100,000			$100,000	NEW	KC Zone 1 Planner Grant	Grant Funding 3/1/07 - 3/31/08.
					Sub-Total		$0	$100,000	$56,531		$156,531			
	Human Services	2400011	5495000		Human Services			$10,908					Fund Balance	Use 2006 savings to increase 2007 level of the Human Services contract.
			5495000		Housing Consultant				$7,130				Fund Balance	Housing committee start date delayed
					Sub-Total		$0	$10,908	$7,130		$0			
	Parks Administration	2409037	5330000		Software Purchase				$896				Fund Balance	Item not received until January 2007.
	Parks-Maintenance	2409038	5630000		Parks Signs Construction				$20,825				Fund Balance	Construction not scheduled until Summer 2007
			5410000		Park Entry Signage				$14,175				Fund Balance	Contract executed. Work to begin Spring 2007
			5410000		Urban Forestry Assessment				$50,000				Fund Balance	Contract executed. Work to begin in Spring 2007
			5410000		Shoreline A & B Lights				$4,500				Fund Balance	Work completed in January 2007
					Sub-Total		$0	$0	$89,500		$0			
	Economic Dev.	2506046	5410000		Real Estate Services (Roger Harmon)				$5,707				Fund Balance	On-going program - Needs carry into 2007 to complete work
			5410000		Community Capital Development				$12,500				Fund Balance	Contract started Mid - 2007
					UW (Ridgecrest Charette)				$13,500				Fund Balance	Planned to take place in 2006 - delayed into 2007
					Sub-Total		$0	$0	$31,707		$0			
	PW/Administration	2708052	5410000		Prothman Contract (PW Director hiring)				$21,716				Fund Balance	Carryover needed to complete contract in 2007
					Sub-Total		$0	$0	$21,716		$0			
	PW/Environmental Services	2708092	5112000		KC WRR 2-year Grant				$855		$32,845	3372101	KC Recyl-Cty Opt Pgm	2-year grant continuing in 2007
			5330000		KC WRR 2-year Grant				$3,500			3372101	KC Recyl-Cty Opt Pgm	2-year grant continuing in 2007
			5410000		KC WRR 2-year Grant				$24,489			3372101	KC Recyl-Cty Opt Pgm	2-year grant continuing in 2007
			5425000		KC WRR 2-year Grant				$1,000			3372101	KC Recyl-Cty Opt Pgm	2-year grant continuing in 2007
			5493000		KC WRR 2-year Grant				$3,000			3372101	KC Recyl-Cty Opt Pgm	2-year grant continuing in 2007
			5330000		DOE CPG 2-year Grant				$12,823		$49,988	3340311	DOE CPG Grant	2-year grant continuing in 2007
			5410000		DOE CPG 2-year Grant				$37,165			3340311	DOE CPG Grant	2-year grant continuing in 2007
			5410000		Waste Management Fund				$10,695				Fund Balance	2year-grant / 06 WM Funds collected in full
			5425000		Waste Management Fund				$4,350				Fund Balance	2year-grant / 06 WM Funds collected in full
			5410000		Transfer Station Mitigation Funds				$45,560				Fund Balance	2-year grant / 06 TSM Funds collected in full
					Sub-Total		$0	$0	$143,437		$82,833			
	PW/Facilities	2712053	5410000		Blood Borne Pathogen Waste Removal				$2,438				Fund Balance	Contract continues until City terminates
			5480000		Automatic Entries, Inc				$2,050				Fund Balance	ADA door repair for the Women's locker Room at the Shoreline Pool. Install new Horton Auto Series 700.
					Sub-Total		$0	$0	$4,488		$0			
Total General Fund						$28,373,333	$0	$164,908	$388,157	$28,926,398	$249,364			

Fund	Dept/Program	Orgkey	Object	JL Number	Project/Item	2007 Current Budget	CIP Revision	2007 Budget Amendment	Carryover Amount	Amended 2007 Budget	Revenue Amount	Revenue account	Revenue Source	Justification
Street Fund 101	PW/Street Operations	2709054	5471001		Seattle City Light Street Lights				$90,842				Fund Balance	SCL is in the process of investigating and verifying numerous street light accounts prior to these being transferred over to the City. It is taking much longer than anticipated.
	Traffic Services	2709168	5410000		Benjamin Asphalt - Sidewalk N 155th St between Linden & Westminster				$43,600				Fund Balance	Project still in progress
Total Street Fund						$2,422,087	$0	$0	$134,442	$2,556,529	$0			
Public Arts Fund 109	Public Art Projects	2411156	5630000		Other Improvements			$84,000					Fund Balance	To fund 2007 projects as approved by the Public Arts Committee
Total Public Arts Fund						$0	$0	$84,000	$0	$84,000	$0			
General Capital Fund 301		2819148	5630000	GN107900	City Hall				$583,162					
		2819170	5410000		Maintenance Facility Study				$1,949				Fund Balance	Work continues into 2007
		2819158	5630000	GN105700	Police Security				$7,144				Fund Balance	Work continues into 2007
		2820081	5510000	GN106600	Spartan Gym				$19,048				Fund Balance	Waiting for School Dist Final Billing
		2820122	5630000	GN106800	Parks Repair & Maintenance				$7,888				Fund Balance	Shoreline A and B Fencing Finished in January 2007
		2820216	5110000	GN110000	PM Salary/Benefits				$5,000				Fund Balance	Project Management to closeout project.
		2820216	5350000	GN110000	Soccer Field Upgrades				$23,173				Fund Balance	Purchase of equipment to maintain the fields will occur in 2007
					Sub-Total				$28,173					
		2819154	5610000	GN111800	Hamlin Park Open Space		$200,000				$200,000	3378200	K.C. Conservation Levy funding	New revenue
		2819154	5610000	GN111800	Hamlin Park Open Space				$3,750,000		$450,000	3378200	K.C. Conservation Levy funding	Park land will be purchased in 2007
					Sub-Total		$200,000	$0	$3,750,000		$650,000			
		2820072	5410000	GN103100	Richmond Beach Saltwater Master Plan				$58,525				Fund Balance	Work continues into 2007
		2820219		GN110597	South Woods Acquisition						$300,000	3378200	K.C. Conservation Levy funding	New grant revenue awarded in 2007
		2820219	5610000	GN110597	South Woods Acquisition				$6,105,010		$87,612	3378200	K.C. Conservation Levy funding	Purchase began in 2006 and due to deal complexities extended into 2007
					Sub-Total				$6,105,010		$387,612			
		2820210	5410000	GN108800	Richmond Beach Area Park Improvements/Acquisition				$75,000		75,000	3379000	Brightwater Mitigation	
		2820237	5610000	GN252137	Kruckeberg Garden				$750,000				Fund Balance	Property purchase delayed into 2007
		2820238	5410000	GN252237	Off-leash dog park				$10,000-				Fund Balance	Project moved into 2007
		2820240	5410000	GN252437	Trail Corridors				$25,000				Fund Balance	Project moved into 2007
		2820218	5410000	GN110497	Boeing Creek Park Improvements				$22,724				Fund Balance	Project not completed in 2006 work continues into 2007
		2820174	5410000	GN107100	Saltwater Park Ped Bridge Replacement				$25,000				Fund Balance	Project moved into 2007
Total General Capital Fund						$23,691,223	$200,000	$0	$11,458,623	$35,349,846	$1,112,612			
Roads Capital Fund 330	CIP	2914096	5630000		Curb, Ramp, Gutter & Sidewalk Program				$35,689		$35,689	3331000	CDBG Grant	CDBG curb ramp funds remaining from the completed 2006 program
			5630000		Curb, Ramp, Gutter & Sidewalk Program				$4,919		$4,919	3331000	CDBG Grant	CDBG additional fund made available in 06 after carryover process was completed.
			5630000		Curb, Ramp, Gutter & Sidewalk Program				$10,325				Fund Balance	4 Ramps removed from project due to engineering design not meeting ADA requirements. Will be completed in 2007
					Sub-Total		$0	$0	$50,933		$40,608			
	CIP	2914160	5410000		Interurban Trail Ped. Crossing				$82,336		60,000	3330100	FHWA	To complete the construction work
			5630000		Interurban Trail Ped. Crossing				$1,080,923		592,922	3312021	Federal Safetea-Lu	
					Interurban Trail Ped. Crossing						393,848	3332057	Federal CMAQ	
					Interurban Trail Ped. Crossing						116,489	3332058	WSDOT-Target Zero	
					Sub-Total		$0	$0	$1,163,259		$1,163,259			
		2914179	5630000		Traffic Small Works Program				$17,000				Fund Balance	
		2914211	5650000		Interurban Trail North Central Section				$2,021,544		$885,769	3340231	IAC Grant-Interagency for Outdoor Recreation	Funds Needed to complete construction work
					Interurban Trail North Central						$100,556	3458110		In-Lieu of Sidewalks Fee

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Fund	Dept/Program	Orgkey	Object	JL Number	Project/Item	2007 Current Budget	CIP Revision	2007 Budget Amendment	Carryover Amount	Amended 2007 Budget	Revenue Amount	Revenue account	Revenue Source	Justification
					Sub-Total		$0	$0	$2,021,544		$986,325			
	CIP	2914221	5410000		Priority Sidewalks		$208,379						Fund Balance	2006 Savings will supplement 2007 budget to complete additional work
	CIP	2915098	5410000		Richmond Beach Overcrossing				$460,025		$446,372	3332058	HBRRP/STP Grant	Needed to finalize design
		2915228	5630000		Traffic Signal Rehab				$101,752				Fund Balance	To cover open KC work orders
	CIP	2916100	5630000		Neighborhood Traffic Safety Program				$24,702				Fund Balance	To finalize traffic circles - to install curbing in intersection corners at the new traffic circle location
		2916101	5630000		NCBD/15th Ave. Improvements				$596,119		$49,624	3340692	Hazard Elimination Grant	Project includes 150th/15th Signal and timing for signals on corridor.
					Sub-Total		$0	$0	$596,119		$49,624			
	CIP	2916222	5410000		Meridian & 175th Subarea				$81,000				Fund Balance	Work to be completed in 2007
	CIP	2916230	5630000	ST111600	Traffic Calming Improvements				$37,248				Fund Balance	Installation of circles and curbing to secure them
	CIP	2918120	5410000	ST101900	Aurora Corridor 145th - 165th				$110,675		1,110,327	3332058	Federal STP - C	Project is still ongoing - Will be completed in 2007
			5630000	ST101900	Aurora Corridor 145th - 165th				$18,809		24,250	3332059	Federal STP - N	
			5650000	ST101900	Aurora Corridor 145th - 165th				$30,787		90,000	3311000	Hazard Elimination	
			5630000	ST101900	Aurora Corridor 145th - 165th				$2,874,843		707,687	3330100	Federal Demo Program	
			5630000	ST101900	Aurora Corridor 145th - 165th						375,000	3378000	KC Metro	
			5630000	ST101900	Aurora Corridor 145th - 165th						28,451	3332059	Federal STP - N	
					Sub-Total		$0	$0	$3,035,114		$2,335,715			
	CIP	2918151	5510000	ST107400	Annual Road Surfacing Program				$115,532				Fund Balance	N 5th St and NE 161 st were delayed due to Shoreline Water line replacement program
	CIP	2918161	5410000		Aurora 165th - 205th				$112,136		$89,427	3332058	STP Grant	To continue preliminary engineering and environmental work.
		2918171	5410000	ST107500	N. 185th & Aurora Intersection Imp				$17,087				Fund Balance	Work continues into 2007.
	CIP	2918162	5630000	ST106200	Ret Wall at N./175th and Dayton Ave. N		$254,000				15,000	3970000	SWM Fund	To fund BA for Dayton Wall
			5630000	ST106200	Ret Wall at N./175th and Dayton Ave. N						20,000	3300000	3458110 - In Lieu	To fund BA for Dayton Wall
			5410000	ST106200	Ret Wall at N./175th and Dayton Ave. N				$266,504		135,200	3340365	TIB Grant	Work is ongoing, construction delayed.
					Sub-Total		$254,000	$0	$266,504		$170,200			
	CIP	2999213	5630000	ST109400	Aurora Util Impr (145th - 165th)				$373,550		307,294	3371010	SCL	
			5630000	ST109400	Aurora Util Impr (145th - 165th)						57,008	3371020	SPU	
			5630000	ST109400	Aurora Util Impr (145th - 165th)						9,248	3371000	Ronald Wastewater	
			5630000	ST109400	Aurora Util Impr (145th - 165th)		$48,226				48,226	3371010	SCL	
					Sub-Total		$48,226	$0	$373,550		$421,776			
		3300000	3458110		Roads Capital Admin		-$20,000							To fund BA for Dayton Wall
Total Roads Capital Fund						$7,233,434	$490,605	$0	$8,464,515	$16,188,554	$5,703,306			

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Fund	Dept/Program	Orgkey	Object	JL Number	Project/Item	2007 Current Budget	CIP Revision	2007 Budget Amendment	Carryover Amount	Amended 2007 Budget	Revenue Amount	Revenue account	Revenue Source	Justification
Surface Water Utility Fund 401														
		2709000	5410000		SW Ops - APS Survey & Mapping				$14,450				Fund Balance	Continue contract for surveying of SWM easements
					SW Ops - Green Street Initiative				$24,930				Fund Balance	Implementation of initiative funded in 2005
					SW Ops - Water Quality/Habitat Survey				$20,000				Fund Balance	Loss of Staff prevented completing this in biological window
					SW Ops - NPDES mailings				$9,000				Fund Balance	State delayed NPDES permit until January 2007
					SW Ops - NPDES printing				$8,000				Fund Balance	State delayed NPDES permit until January 2007
					SW Ops - Lake Ballinger Study				$2,750				Fund Balance	Agreement Delayed by other Cities
					Sub-Total		$0	$0	$79,130	$79,130	$0		Fund Balance	
		2709169	5640000		SW Roads - Street Sweeper			$11,000					Fund Balance	Street Sweeper quote was higher than budgeted amount and 2006 savings are being used to fund the BA
			5510000		SW Roads - KC Work orders				$100,054				Fund Balance	SH444 - Linden & 148th. Design in progress, construction planned in 2007
			5510000		SW Roads - KC Work orders				$6,000				Fund Balance	SH455 - Drainage project on 3rd Ave. completed. Waiting for invoice
			5510000		SW Roads - KC Work orders				$36,809				Fund Balance	SH456 - Drainage Project on N 169th @ 1218. Need 20K for paving after drainage project completed.
					Sub-Total		$0	$11,000	$142,863	$153,863	$0			
	CIP	3017105	5480000	SW100700	Surface Water Small Projects				$5,014				Fund Balance	To complete contract for maintenance & repair of Pump Station
	CIP	3017214	5410000	SW109800	Boeing Creek Stormwater Project				$4,633				Fund Balance	Needed to Finalize design
	CIP	3017215	5410000	SW109800	Pan Terra Pond & Pump Project				$11,467				Fund Balance	Needed to Finalize design
	CIP	3017217	5410000		Thornton Creek Corridor				$297,166		$230,106		PWTFL	Design extended into 2007 due to regulatory issues.
	CIP	3017224	5410000	SW110230	Pump Station No. 25				$24,000		$20,400		PWTFL	The pump station is located on land the City does not own so there are legal issues to work out in order to complete the project.
	CIP	3017226	5410000	SW111200	Cromwell Park Wetland				$68,000		$57,800		PWTFL	Parks Bond passed May 06. All storm water projects scheduled for Cromwell Park are postponed and will be integrated into the Parks Master Planning process
	CIP	3017227	5630000	SW111300	Third Ave.Storm Water Treatment				$47,687				Fund Balance	In the process of planning how to integrate this project with the completed 3rd Ave. Drainage project
	CIP	3018112	5630000	SW101000	Stream Rehab/Habitat Enhance				$67,888				Fund Balance	Work planned on Thornton Creek in 2007.
	CIP	4010000	5970000		SW Admin		$15,000						Fund Balance	To fund BA for Dayton Wall
Total Surface Water Utility Fund						$5,968,957	$15,000	$11,000	$747,828	$6,742,785	$308,306			
GRAND TOTAL AMENDED FUNDS *						$67,689,034	$705,605	$249,908	$21,203,565	$89,848,112	$7,373,588			
* Funds not being amended for a total of $2,119,716 are not included in the detail						$2,119,716	$0	$0	$0	$2,119,716				
TOTAL BUDGET						$69,808,750	$705,605	$249,908	$21,203,565	$91,967,828				