

ORDINANCE NO. 4019

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 4014 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

WHEREAS, previous actions taken by the City Council require Interfund Transfers and increases in appropriations; and

WHEREAS, state law requires an ordinance be adopted whenever money is transferred from one fund to another; and

WHEREAS, the City Council has reviewed the amended budget appropriations and information which was made available; and approves the appropriation of local, state, and federal funds and the increase or decrease from previously approved programs within the 2016 Budget; and

WHEREAS, the applications of funds have been identified;

THEREFORE,

THE CITY COUNCIL OF THE CITY OF EDMONDS, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Section 1. of Ordinance No. 4014 adopting the final budget for the fiscal year 2016 is hereby amended to reflect the changes shown in Exhibits A, B, C, D, E, and F adopted herein by reference.

Section 2. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take

effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

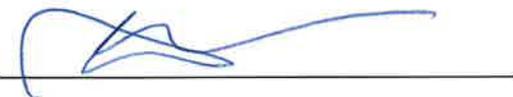
APPROVED: 
MAYOR, DAVE EARLING

ATTEST/AUTHENTICATE:


CITY CLERK, SCOTT PASSEY

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY:

BY 
JEFF TARADAY

FILED WITH THE CITY CLERK:	January 29, 2016
PASSED BY THE CITY COUNCIL:	February 2, 2016
PUBLISHED:	February 14, 2016
EFFECTIVE DATE:	February 19, 2016
ORDINANCE NO.	4019

SUMMARY OF ORDINANCE NO. 4019

of the City of Edmonds, Washington

On the 2nd day of February, 2016, the City Council of the City of Edmonds, passed Ordinance No. 4019. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 4014 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request.

DATED this 3rd day of February, 2016.


CITY CLERK, SCOTT PASSEY

EXHIBIT "A": Budget Amendment Summary (January 2016)

FUND NO.	FUND DESCRIPTION	2016 BEGINNING FUND BALANCE	REVENUE	EXPENDITURES	2016 ENDING FUND BALANCE
001	GENERAL FUND	6,436,320	39,266,670	40,691,280	5,011,710
009	LEOFF-MEDICAL INS. RESERVE	538,960	278,770	279,480	538,250
011	RISK MANAGEMENT RESERVE FUND	951,820	6,660	-	958,480
012	CONTINGENCY RESERVE FUND	4,680,340	28,110	800,000	3,908,450
013	MULTIMODAL TRANSPORTATION FD.	56,020	-	-	56,020
014	HISTORIC PRESERVATION GIFT FUND	970	5,000	5,400	570
016	BUILDING MAINTENANCE	229,850	2,005,000	2,175,000	59,850
104	DRUG ENFORCEMENT FUND	27,530	153,000	76,030	104,500
111	STREET FUND	516,350	1,760,500	1,712,370	564,480
112	COMBINED STREET CONST/IMPROVE	242,450	8,026,497	8,039,592	229,355
117	MUNICIPAL ARTS ACQUIS. FUND	438,050	102,410	181,380	359,080
118	MEMORIAL STREET TREE	17,900	110	-	18,010
120	HOTEL/MOTEL TAX REVENUE FUND	131,670	82,150	149,650	64,170
121	EMPLOYEE PARKING PERMIT FUND	59,430	21,390	26,880	53,940
122	YOUTH SCHOLARSHIP FUND	16,000	5,550	3,000	18,550
123	TOURISM PROMOTIONAL FUND/ARTS	82,780	27,530	31,500	78,810
125	PARK ACQ/IMPROVEMENT	1,174,702	1,108,000	2,008,632	274,070
126	SPECIAL CAPITAL FUND	1,978,970	1,102,000	2,480,320	600,650
127	GIFTS CATALOG FUND	255,550	46,900	44,950	257,500
129	SPECIAL PROJECTS FUND	38,360	280	-	38,640
130	CEMETERY MAINTENANCE/IMPROV	121,770	177,260	210,370	88,660
132	PARKS CONSTRUCTION	1,286,050	2,537,240	2,760,770	1,062,520
136	PARKS TRUST FUND	151,640	630	-	152,270
137	CEMETERY MAINTENANCE TRUST FD	882,510	19,880	-	902,390
138	SISTER CITY COMMISSION	1,510	12,010	12,500	1,020
139	TRANSPORTATION BENEFIT DISTRICT	-	682,500	682,500	-
211	LID FUND CONTROL	-	14,400	14,400	-
213	LID GUARANTY FUND	101,810	14,400	-	116,210
231	2012 LTGO DEBT SERVICE FUND	-	677,380	677,380	-
232	2014 DEBT SERVICE FUND	-	949,540	949,540	-
421	WATER	20,256,697	8,443,460	12,713,757	15,986,400
422	STORM	13,624,010	4,131,780	7,609,700	10,146,090
423	SEWER / TREATMENT PLANT	50,898,580	12,645,240	17,741,300	45,802,520
424	BOND RESERVE FUND	842,940	1,989,900	1,990,920	841,920
511	EQUIPMENT RENTAL FUND	7,099,240	1,579,570	1,955,820	6,722,990
617	FIREMEN'S PENSION FUND	196,490	64,840	59,610	201,720
Totals		113,337,269	87,966,557	106,084,031	95,219,795

EXHIBIT "B": Budget Amendments by Revenue (January 2016)

FUND NO.	FUND DESCRIPTION	ORD. NO. 4014 12/18/2015	ORD. NO. January 2016	2016 Amended Budget
001	General Fund	\$ 39,266,670	\$ -	\$ 39,266,670
009	Leoff-Medical Ins. Reserve	278,770	-	278,770
011	Risk Management Reserve Fund	6,660	-	6,660
012	Contingency Reserve Fund	28,110	-	28,110
014	Historic Preservation Gift Fund	5,000	-	5,000
016	Building Maintenance	1,680,000	325,000	2,005,000
104	Drug Enforcement Fund	153,000	-	153,000
111	Street Fund	1,760,500	-	1,760,500
112	Combined Street Const/Improve	5,290,850	2,735,647	8,026,497
117	Municipal Arts Acquis. Fund	102,410	-	102,410
118	Memorial Street Tree	110	-	110
120	Hotel/Motel Tax Revenue Fund	82,150	-	82,150
121	Employee Parking Permit Fund	21,390	-	21,390
122	Youth Scholarship Fund	5,550	-	5,550
123	Tourism Promotional Fund/Arts	27,530	-	27,530
125	Park Acq/Improvement	1,108,000	-	1,108,000
126	Special Capital Fund	1,102,000	-	1,102,000
127	Gifts Catalog Fund	46,900	-	46,900
129	Special Projects Fund	280	-	280
130	Cemetery Maintenance/Improv	177,260	-	177,260
132	Parks Construction	2,037,240	500,000	2,537,240
136	Parks Trust Fund	630	-	630
137	Cemetery Maintenance Trust Fd	19,880	-	19,880
138	Sister City Commission	12,010	-	12,010
139	Transportation Benefit District	682,500	-	682,500
211	Lid Fund Control	14,400	-	14,400
213	Lid Guaranty Fund	14,400	-	14,400
231	2012 LTGO Debt Service fund	677,380	-	677,380
232	2014 Debt Service Fund	949,540	-	949,540
421	Water	8,429,970	13,490	8,443,460
422	Storm	4,131,780	-	4,131,780
423	Sewer / Treatment Plant	12,414,120	231,120	12,645,240
424	Bond Reserve Fund	1,989,900	-	1,989,900
511	Equipment Rental Fund	1,579,570	-	1,579,570
617	Firemen'S Pension Fund	64,840	-	64,840
	Totals	\$ 84,161,300	\$ 3,805,257	\$ 87,966,557

EXHIBIT "C": Budget Amendments by Expenditure (January 2016)

FUND NO.	FUND DESCRIPTION	ORD. NO. 4014 12/18/2015	ORD. NO. 0 January 2016	2016 Amended Budget
001	General Fund	\$ 39,733,780	\$ 957,500	\$ 40,691,280
009	Leoff-Medical Ins. Reserve	279,480	-	279,480
012	Contingency Reserve Fund	800,000	-	800,000
014	Historic Preservation Gift Fund	5,400	-	5,400
016	Building Maintenance	1,754,000	421,000	2,175,000
104	Drug Enforcement Fund	76,030	-	76,030
111	Street Fund	1,712,370	-	1,712,370
112	Combined Street Const/Improve	5,311,460	2,728,132	8,039,592
117	Municipal Arts Acquis. Fund	181,380	-	181,380
120	Hotel/Motel Tax Revenue Fund	149,650	-	149,650
121	Employee Parking Permit Fund	26,880	-	26,880
122	Youth Scholarship Fund	3,000	-	3,000
123	Tourism Promotional Fund/Arts	31,500	-	31,500
125	Park Acq/Improvement	1,523,650	484,982	2,008,632
126	Special Capital Fund	1,934,390	545,930	2,480,320
127	Gifts Catalog Fund	44,950	-	44,950
130	Cemetery Maintenance/Improv	210,370	-	210,370
132	Parks Construction	2,100,000	660,770	2,760,770
138	Sister City Commission	12,500	-	12,500
139	Transportation Benefit District	682,500	-	682,500
211	Lid Fund Control	14,400	-	14,400
231	2012LTGO Debt Service Fund	677,380	-	677,380
232	2014 Debt Service Fund	949,540	-	949,540
421	Water	12,323,960	389,797	12,713,757
422	Storm	6,612,170	997,530	7,609,700
423	Sewer / Treatment Plant	17,172,110	569,190	17,741,300
424	Bond Reserve Fund	1,990,920	-	1,990,920
511	Equipment Rental Fund	1,955,820	-	1,955,820
617	Firemen'S Pension Fund	59,610	-	59,610
	Totals	\$ 98,329,200	\$ 7,754,831	\$ 106,084,031

EXHIBIT "D": Budget Amendments (January 2016)

Fund Number	Change in Beginning Fund Balance	Revenue	Expense	Change in Ending Fund Balance
001	957,500	-	957,500	-
016	96,000	325,000	421,000	-
112	-	2,735,647	2,728,132	7,515
125	404,982	-	484,982	(80,000)
126	545,930	-	545,930	-
132	160,770	500,000	660,770	-
421	389,797	13,490	389,797	13,490
422	997,530	-	997,530	-
423	338,070	231,120	569,190	-
Total Change	3,890,579	3,805,257	7,754,831	(58,995)

EXHIBIT "E": Budget Amendment Summary (January 2016)

Fund	BARS							Category	Debit	Credit	Pg#	Description
General Fund Carryforwards												
General Fund	001	000	64	571	21	41	00	Professional Services	27,600		11	P&R Prof. Services
General Fund	001	000	39	517	90	49	00	Commuter Grant	1,000		12	CTR Program
General Fund	001	000	39	523	60	51	00	Intergovernmental	87,580		13	Prisoner Care
General Fund	001	000		308	00	000	00	Beginning Fund Balance		116,180		
Fund BARS Category Debit Credit Pg# Project List												
Building Maintenance Carryforwards												
General Fund	001	000	39	597	19	55	16	Interfund Transfer	315,000		14	ESCO III
General Fund	001	000		308	00	000	00	Beginning Fund Balance		315,000	15	ESCO IV
Building Maintenance	016	000	66	518	30	48	00	Repair & Maintenance	40,000		16	AV Upgrade
Building Maintenance	016	000	66	518	30	48	00	Repair & Maintenance	166,000			
Building Maintenance	016	000	66	518	30	48	00	Repair & Maintenance	215,000			
Building Maintenance	016	000		397	19	001	00	Interfund Transfer		315,000		
Building Maintenance	016	000		337	07	000	00	Utility Incentives		10,000		
Building Maintenance	016	000		308	30	000	00	Beginning Fund Balance		96,000		
Fund BARS Category Debit Page Project List												
Parks and Recreation Carryforwards												
REET 2	125	000	64	576	80	41	00	Professional Services	2,150		17	FAC Bandshell
REET 2	125	000	64	576	80	48	00	Repair & Maintenance	20,000		18	Searview Park Roof
REET 2	125	000	64	594	75	65	00	Construction	271,960		19	Yost Park Spa
REET 2	125	000	64	594	75	65	90	Const to Other Funds	160,872		20	Marina Beach
REET 2	125	000		308	30	000	00	Beginning Fund Balance		374,982	21	Dayton Street Plaza
REET 2	125	000	64	508	30	00	00	Ending Fund Balance		80,000	22	City Park Spray Park
REET 1	126	000	64	594	76	61	91	Land to Other Fund	492,180		23	Civic Center Field
REET 1	126	000		308	30	000	00	Beginning Fund Balance		492,180		
Parks Construction	132	000	64	594	76	61	00	Land	992,180			
Parks Construction	132	000	64	594	76	61	91	Land from Other Fund		492,180		
Parks Construction	132	000	64	594	76	65	00	Construction	321,642			
Parks Construction	132	000	64	594	75	65	90	Const from Other Funds		160,872		
Parks Construction	132	000		337	10	000	00	Grant		500,000		
Parks Construction	132	000		308	30	000	00	Beginning Fund Balance		160,770		

EXHIBIT "E": Budget Amendment Summary (January 2016)

Fund	BARS							Category	Debit	Credit	Pg#	Project List
Engineering Carryforwards (Street Projects)												
General Fund	001	000	39	597	42	55	12	Interfund Transfer	512,830		24	228th ST SW
General Fund	001	000		308	00	000	00	Beginning Fund Balance		512,830	25	Hwy 99 Enhancement
Street Construction	112	000	68	595	33	41	00	Professional Services	313,790		26	238th Walkway
Street Construction	112	000	68	595	33	41	10	Interfund Services	203,730		27	220th ST Overlay
Street Construction	112	000	68	595	33	65	00	Construction	2,682,840		28	3rd Ave ADA Ramps
Street Construction	112	000	68	595	20	61	00	Intangible Rights to Land	80,000		29	2015 Overlay
Street Construction	112	000	68	595	33	41	91	Prof Srv from Other Fund		35,392	30	Trackside Warning
Street Construction	112	000	68	595	33	65	91	Const from Other Funds		435,898	31	Verdant Bicycle Imp
Street Construction	112	000	68	595	33	41	19	Interfund Srv from Funds		80,938		
Street Construction	112	000		333	14	210	00	Grant		17,515		
Street Construction	112	000		333	20	205	08	Grant		1,149,896		
Street Construction	112	000		333	20	205	13	Grant		177,000		
Street Construction	112	000		333	20	205	17	Grant		161,250		
Street Construction	112	000		334	03	600	04	Grant		146,970		
Street Construction	112	000		334	03	800	00	Grant		433,006		
Street Construction	112	000		337	10	00	00	Local Gov't Grant		137,180		
Street Construction	112	000		397	95	001	00	Interfund Transfer		512,830		
Street Construction	112	000		308	30	000	00	Beginning Fund Balance		0		
Street Construction	112	000	68	508	30	00	00	Ending Fund Balance	7,515			
REET 1	126	000	68	595	33	41	90	Prof Srv to Other Funds	7,500			
REET 1	126	000	68	595	33	65	90	Const to Other Funds	40,000			
REET 1	126	000	68	595	33	41	19	Interfund Srv to Funds	6,250			
REET 1	126	000		308	30	000	00	Beginning Fund Balance		53,750		
REET 2	125	000	68	595	33	41	90	Prof Srv to Other Funds	3,333			
REET 2	125	000	68	595	33	65	90	Const to Other Funds	25,362			
REET 2	125	000	68	595	33	41	19	Interfund Srv to Funds	1,305			
REET 2	125	000		308	30	000	00	Beginning Fund Balance		30,000		
Water Utility	421	200	74	594	34	41	90	Prof Srv to Other Funds	387			
Water Utility	421	200	74	594	34	65	90	Const to Other Funds	3,421			
Water Utility	421	200	74	594	34	41	19	Interfund Srv to Funds	119			
Water Utility	421	200		308	30	000	00	Beginning Fund Balance		3,927		
Stormwater Utility	422	200	72	594	31	41	90	Prof Srv to Other Funds	23,953			
Stormwater Utility	422	200	72	594	31	65	90	Const to Other Funds	365,180			
Stormwater Utility	422	200	72	594	31	41	19	Interfund Srv to Funds	73,197			
Stormwater Utility	422	200		308	30	000	00	Beginning Fund Balance		462,330		
Sewer Utility	423	200	75	594	35	41	90	Prof Srv to Other Funds	219			
Sewer Utility	423	200	75	594	35	65	90	Const to Other Funds	1,935			
Sewer Utility	423	200	75	594	35	41	19	Interfund Srv to Funds	67			
Sewer Utility	423	200		308	30	000	00	Beginning Fund Balance		2,221		

EXHIBIT "E": Budget Amendment Summary (January 2016)

Fund	BARS							Category	Debit	Credit	Pg#	Project List
Engineering Carryforwards (Utility Funds)												
Water Utility	421	000	74	534	80	41	00	Professional Services	8,200		32	Standards Detail
Water Utility	421	000		308	00	000	00	Beginning Fund Balance		8,200		
Stormwater Utility	422	000	72	531	90	41	00	Professional Services	8,200			
Stormwater Utility	422	000		308	00	000	00	Beginning Fund Balance		8,200		
Sewer Utility	423	000	75	535	80	41	00	Professional Services	8,200			
Sewer Utility	423	000		308	00	000	00	Beginning Fund Balance		8,200		
Engineering Carryforwards (Water Projects)												
General Fund	001	000	39	522	20	41	10	Hydrant Costs	13,490		33	2015 WL Replacement
General Fund	001	000		308	00	000	00	Beginning Fund Balance		13,490	34	2016 WL Replacement
Water Utility	421	000		343	40	300	00	Hydrant Revenue		13,490	35	2016 WL Comp Plan
Water Utility	421	000	74	508	00	00	00	Ending Fund Balance	13,490			
Water Utility	421	200	74	594	34	41	00	Professional Services	236,500			
Water Utility	421	200	74	534	34	41	10	Interfund Services	10,000			
Water Utility	421	200	74	594	34	65	00	Construction	131,170			
Water Utility	421	200		308	30	000	00	Beginning Fund Balance		377,670		
Engineering Carryforwards (Stormwater Projects)												
Stormwater Utility	422	200	75	531	31	41	10	Interfund Services	63,000		36	Perrinville Creek
Stormwater Utility	422	200	72	531	31	41	00	Professional Services	272,000		37	Storm System Video
Stormwater Utility	422	200	72	594	31	61	11	Intangible Rights to Land	25,000		38	City-wide Drainage
Stormwater Utility	422	200	72	594	31	65	00	Construction	167,000		39	StmWtr Code Update
Stormwater Utility	422	200		308	30	000	00	Beginning Fund Balance		527,000		
Engineering Carryforwards (Sewer Projects)												
Sewer Utility	423	200	75	594	35	41	00	Professional Services	84,000		40	2015 SS Replacement
Sewer Utility	423	200	75	535	35	41	10	Interfund Services	24,470		41	2016 SS Replacement
Sewer Utility	423	200	75	594	35	65	00	Construction	101,800		42	LS#1 Meter & Flow
Sewer Utility	423	200		308	30	000	00	Beginning Fund Balance		210,270		
Wastewater Treatment Plant Carryforwards												
WWTP	423	100	76	594	39	65	10	Construction	231,120		43	Phase 4 Energy Prj
WWTP	423	100		397	07	010	00	Edmonds Transfer In		117,379	43	Control Syst Upgrade
WWTP	423	100		374	07	010	00	Mountlake Terrace		53,560	43	Phase 5 Energy Prj
WWTP	423	100		374	07	020	00	Olympic View Water		38,253		
WWTP	423	100		374	07	030	00	Ronald Sewer District		21,928		
WWTP	423	200	76	597	39	055	22	Transfer from Bond	117,379			
WWTP	423	200		308	00	000	00	Beginning Fund Balance		117,379		

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	This carryforward is for professional services for projects still in process from 2015. More specifically, we are currently working with consultants to complete park maintenance plans and park design plans.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	GENERAL
Division:	Admin		
Title:	Professional Services Carryforward		
Preparer:	CCruz for Carrie Hite		
Department Account Number:	001.000.64.571.21.41.00		
Strategic Plan Task Action Item:	Action 3a.4 (35): Greenways and Parks		

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Operating**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>Carryforward for professional services</i>	38,600	27,600	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$38,600	\$27,600	\$0	\$0	\$0	\$0

Total Expenses	\$66,200	\$0	\$0	\$0	\$0
-----------------------	-----------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>	<i>001.000.308.00.000.00</i>	27,600	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$27,600	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: Carryforward Item

Item Description:	The CTR Program Incentives that have been earned in 2015 will be paid in early 2016.		
Department:	Public Works	Fund Name:	GENERAL
Division:	Engineering		
Title:	CTR Program		
Preparer:	Bertrand Hauss		
Department Account Number:	n/a		
Strategic Plan Task Action Item:	n/a		

Budget Amendment Type? Carryforward

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Capital

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>Commuter Grant 001.000.39.517.90.49.00</i>	1,000	1,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$1,000	\$1,000	\$0	\$0	\$0	\$0

Total Expenses	\$2,000	\$0	\$0	\$0	\$0
-----------------------	----------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>001.000.308.00.000.00</i>	1,000	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$1,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	Request to carryforward \$87,580 from 2015 budget line 001.000.39.523.60.51 to the same line in the 2016 budget to cover November, December 2015 incarceration costs from the Snohomish County Jail and Lynnwood Jail. Those facilities were unable to invoice us for these two months in 2015 by the deadline date in spite of our best efforts. They cited personnel and new RMS system issues as their reason for not invoicing us in time.		
Department:	Non-Departmental	Fund Name:	GENERAL
Division:			
Title:	Prisoner Care Intergovernmental		
Preparer:	ACOP Don Anderson		
Department Account Number:	001.000.39.523.60.51		
Strategic Plan Task Action Item:	NA		

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion: NA

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Operating**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
Carryforward \$87,580 from 2015 to 2016	524,810	87,580	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$524,810	\$87,580	\$0	\$0	\$0	\$0

Total Expenses	\$612,390	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
Ending Cash: Carryforward	001.000.308.00.000.00	87,580	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
Total Revenue and Ending Cash		\$87,580	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	ESCO III Project: work yet to be completed and billed against the contract for energy efficiency improvements across many of the City buildings		
Department:	Public Works	Fund Name:	BUILDING MAINTENANCE
Division:	Facilities Maintenance		
Title:	ESCO III		
Preparer:	Jim Stevens		
Department Account Number:	016.000.66.518.30.48.00		
Strategic Plan Task Action Item:	2a(6)		

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>Remaining Project Work ESCO III</i>	0	40,000	0	0	0	0
<i>016.000.66.518.30.48.00</i>	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$0	\$40,000	\$0	\$0	\$0	\$0

Total Expenses	\$40,000	\$0	\$0	\$0	\$0
-----------------------	-----------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>016.000.308.30.000.00</i>	30,000	0	0	0	0
<i>Grants/Contributions</i>	<i>016.000.337.07.000.00</i>	10,000	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$40,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	ESCO IV Project: work yet to be completed and billed against the contract for energy efficiency improvements at the Library (Plaza Room) and the Frances Anderson Center		
Department:	Public Works	Fund Name:	BUILDING MAINTENANCE
Division:	Facilities Maintenance		
Title:	ESCO IV		
Preparer:	Jim Stevens		
Department Account Number:	016.000.66.518.30.48.00		
Strategic Plan Task Action Item:	2a(6)		

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>Project Work ESCO IV</i>	0	166,000	0	0	0	0
<i>016.000.66.518.30.48.00</i>	0	0	0	0	0	0
	0	0	0	0	0	0
<i>Interfund Transfer</i>	0	0	0	0	0	0
<i>001.000.39.597.19.55.16</i>	0	100,000	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$0	\$266,000	\$0	\$0	\$0	\$0

Total Expenses	\$266,000	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>	<i>001.000.308.00.000.00</i>	100,000	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>016.000.308.30.000.00</i>	66,000	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>	<i>016.000.397.19.001.00</i>	100,000	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$266,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	Court/Council Chambers A/V Upgrades Project: The physical work to upgrade this equipment and associated furnishings in Chambers will be fully performed. City Council added an additional \$20,000 when the item was before them on January 5th, 2016.		
Department:	Public Works	Fund Name:	BUILDING MAINTENANCE
Division:	Facilities Maintenance		
Title:	Court/Council Chambers A/V Upgrades Project		
Preparer:	Jim Stevens		
Department Account Number:	016.000.66.594.19.64.00		
Strategic Plan Task Action Item:	N/A		

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion: **January 5th, 2016**

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
016.000.66.594.19.64.00 Equipment	0	215,000	0	0	0	0
001.000.39.597.19.55.16 Transfer	0	215,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$0	\$430,000	\$0	\$0	\$0	\$0

Total Expenses	\$430,000	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
Ending Cash: Carryforward	001.000.308.00.000.00	215,000	0	0	0	0
Ending Cash: Decrease (Increase)		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue	016.000.397.19.001.00	215,000	0	0	0	0
Other		0	0	0	0	0
Total Revenue and Ending Cash		\$430,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	This carryforward is for the Frances Anderson Center Bandshell replacement project that has not been fully completed in 2015. In addition to this, we are requesting an additional \$80,000 expenditure authority from year end fund balance.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARK ACQ/ IMPROVEMENT
Division:	Parks		
Title:	Frances Anderson Center Bandshell Carryforward		
Preparer:	CCruz for Carrie Hite		
Department Account Number:	125.000.64.594.75.65.00		
Strategic Plan Task Action Item:	Action 3a.4 (35): Greenways and Parks		

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>Carryforward for projects</i>	0	81,870	0	0	0	0
<i>Additional budget authority</i>	0	80,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$0	\$161,870	\$0	\$0	\$0	\$0

Total Expenses	\$161,870	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>	<i>125.000.308.30.000.00</i>	81,870	0	0	0	0
<i>Ending Cash: Decrease (Increase)</i>	<i>125.000.64.508.30.00.00</i>	80,000	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$161,870	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	This carryforward is for the replacement of the restroom roof at Seaview Park that has not been completed in 2015.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARK ACQ/ IMPROVEMENT
Division:	Parks		
Title:	Seaview Park Roof Carryforward		
Preparer:	CCruz for Carrie Hite		
Department Account Number:	125.000.64.576.80.48.00		
Strategic Plan Task Action Item:	Action 3a.4 (35): Greenways and Parks		

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
Carryforward for repairs and maintenance	0	20,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$0	\$20,000	\$0	\$0	\$0	\$0

Total Expenses	\$20,000	\$0	\$0	\$0	\$0
-----------------------	-----------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
Ending Cash: Carryforward	125.000.308.30.000.00	20,000	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
Total Revenue and Ending Cash		\$20,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	This carryforward is for the replacement of the spa at Yost Park which has not been completed in 2015.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARK ACQ/ IMPROVEMENT
Division:	Parks		
Title:	Yost Park Spa Replacement Carryforward		
Preparer:	CCruz for Carrie Hite		
Department Account Number:	125.000.64.594.75.65.00		
Strategic Plan Task Action Item:	Action 3a.4 (35): Greenways and Parks		

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>Carryforward for construction for spa replacement</i>	50,000	110,090	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$50,000	\$110,090	\$0	\$0	\$0	\$0
Total Expenses		\$160,090	\$0	\$0	\$0	\$0

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>	<i>125.000.308.30.000.00</i>	110,090	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$110,090	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	This carryforward is for the Marina Beach Master Plan project which has not been completed in 2015.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARK ACQ/ IMPROVEMENT
Division:	Parks		
Title:	Marina Beach Master Plan Carryforward		
Preparer:	CCruz for Carrie Hite		
Department Account Number:	125.000.64.576.80.41.00		
Strategic Plan Task Action Item:	Action 3a.4 (35): Greenways and Parks		

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
Carryforward for professional services	70,000	2,150	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$70,000	\$2,150	\$0	\$0	\$0	\$0

Total Expenses	\$72,150	\$0	\$0	\$0	\$0
-----------------------	-----------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
Ending Cash: Carryforward	125.000.308.30.000.00	2,150	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
Total Revenue and Ending Cash		\$2,150	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	This carryforward is for the Dayton Street Plaza project which has not been completed in 2015.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARK ACQ/ IMPROVEMENT
Division:	Parks		
Title:	Dayton Street Plaza Carryforward		
Preparer:	CCruz for Carrie Hite		
Department Account Number:	132.000.64.594.76.65.00		
Strategic Plan Task Action Item:	Action 3a.4 (35): Greenways and Parks		

Budget Amendment Type?

Carryforward

If previously discussed, date(s) of discussion:

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>Carryforward for construction projects</i>	0	160,770	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$0	\$160,770	\$0	\$0	\$0	\$0

Total Expenses	\$160,770	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>	<i>132.000.308.30.000.00</i>	160,770	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$160,770	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for:

Item Description:	This carryforward is for the City Park Spray and Play Revitalization project.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARK ACQ/ IMPROVEMENT
Division:	Parks		
Title:	City Park Spray and Play Carryforward		
Preparer:	CCruz for Carrie Hite		
Department Account Number:	132.000.64.594.76.65.00		
Strategic Plan Task Action Item:	Action 3a.4 (35): Greenways and Parks		

Budget Amendment Type?

If previously discussed, date(s) of discussion:

What is the nature of the expenditure?

Is the Expenditure Operating or Capital?

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>Carryforward for Construction Projects</i>	0	0	0	0	0	0
<i>132.000.64.594.76.65.00</i>	0	160,872	0	0	0	0
<i>Construction Projects from Other Fund</i>	0	0	0	0	0	0
<i>132.000.64.594.76.65.91</i>	0	(160,872)	0	0	0	0
<i>Construction Projects to Other Fund</i>	0	0	0	0	0	0
<i>125.000.64.594.75.65.90</i>	0	160,872	0	0	0	0
Sub-Total	\$0	\$160,872	\$0	\$0	\$0	\$0

Total Expenses	\$160,872	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>	<i>125.000.308.30.000.00</i>	160,872	0	0	0	0
<i>Ending Cash: Carryforward</i>			0	0	0	0
<i>Grants/Contributions</i>			0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$160,872	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	This carryforward is for the purchase of the Civic Field property which will close in February, 2016.		
Department:	Parks, Recreation & Cultural Services	Fund Name:	PARK ACQ/ IMPROVEMENT
Division:	Parks		
Title:	Civic Center Field Property Acquisition		
Preparer:	CCruz for Carrie Hite		
Department Account Number:	132.000.64.594.76.61.00		
Strategic Plan Task Action Item:	Action 3a.4 (35): Greenways and Parks		

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion: **11/10/2015 and 11/20/2015**

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>Carryforward for purchase of land</i>	0	0	0	0	0	0
<i>132.000.64.594.76.61.00</i>	0	992,180	0	0	0	0
<i>Land from Other Fund</i>	0	0	0	0	0	0
<i>132.000.64.594.76.61.91</i>	0	(492,180)	0	0	0	0
<i>Land to Other Fund</i>	0	0	0	0	0	0
<i>126.000.64.594.76.61.91</i>	0	492,180	0	0	0	0
Sub-Total	\$0	\$992,180	\$0	\$0	\$0	\$0

Total Expenses	\$992,180	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>	<i>126.000.308.30.000.00</i>	492,180	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>	<i>132.000.337.10.000.00</i>	500,000	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$992,180	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	Construction will continue in 2016 and 2015 unspent construction expenditures/revenue are being moved to 2016 to match the progress made through the end of last year.		
Department:	Public Works	Fund Name:	STREET CONSTRUCTION
Division:	Engineering		
Title:	228th ST SW Corridor Improvement Project		
Preparer:	Jaime Hawkins		
Department Account Number:	E7AC/i005		
Strategic Plan Task Action Item:	N/A		

Budget Amendment Type?

Carryforward

If previously discussed, date(s) of discussion:

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>Professional Services 112.000.68.595.33.41.00</i>	105,077	152,920	0	0	0	0
<i>Staff Time 112.000.68.595.33.41.10</i>	42,000	47,000	0	0	0	0
<i>Construction 112.000.68.595.33.65.00</i>	300,000	1,351,100	0	0	0	0
<i>Intangible Rights to Land 112.000.68.595.20.61.00</i>		80,000	0	0	0	0
<i>112.000.68.595.33.41.91 ProfServ from other funds</i>		(606)	0	0	0	0
<i>112.000.68.595.33.65.91 Const Proj from other funds</i>		(5,356)	0	0	0	0
<i>112.000.68.595.33.41.19 Interfund serv from other funds</i>		(186)	0	0	0	0
<i>421.200.74.594.34.41.90 Water ProfServ to other funds</i>		387	0	0	0	0
<i>421.200.74.594.34.65.90 Water Const to other funds</i>		3,421	0	0	0	0
<i>421.200.74.594.34.41.19 Water Interfund serv to other funds</i>		119	0	0	0	0
<i>423.200.75.594.35.41.90 Sewer ProfServ to other funds</i>		219	0	0	0	0
<i>423.200.75.594.35.65.90 Sewer Const to other funds</i>		1,935	0	0	0	0
<i>423.200.75.594.35.41.19 Sewer Interfund serv to other funds</i>		67	0	0	0	0
		0	0	0	0	0
Sub-Total	\$447,077	\$1,631,020	\$0	\$0	\$0	\$0

Total Expenses	\$2,078,097	\$0	\$0	\$0	\$0
-----------------------	--------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>	<i>421.000.308.00.000.00</i>	3,927	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>423.000.308.00.000.00</i>	2,221	0	0	0	0
<i>Grants/Contributions</i>	<i>112.000.333.20.205.08</i>	1,149,896	0	0	0	0
<i>Grants/Contributions</i>	<i>112.000.334.03.800.00</i>	433,006	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>	<i>112.000.337.10.000.00</i>	41,970	0	0	0	0
Total Revenue and Ending Cash		\$1,631,020	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: Carryforward Item

Item Description:	Construction will continue in 2016 and 2015 unspent construction expenditures/revenue are being moved to 2016 to match the progress made through the end of last year.		
Department:	Public Works	Fund Name:	STREET CONSTRUCTION
Division:	Engineering		
Title:	Hwy-99 Enhancement Project (Phase III)		
Preparer:	Jaime Hawkins		
Department Account Number:	E2AD/c405		
Strategic Plan Task Action Item:	N/A		

Budget Amendment Type?

Carryforward

If previously discussed, date(s) of discussion:

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>Professional Services 112.000.68.595.33.41.00</i>	9,000	23,000	0	0	0	0
<i>Staff Time 112.000.68.595.33.41.10</i>	2,000	9,000	0	0	0	0
<i>Construction Contract 112.000.68.595.33.65.00</i>	30,000	175,000	0	0	0	0
<i>112.000.68.595.33.41.91 Prof Serv from other funds</i>	0	(3,333)	0	0	0	0
<i>112.000.68.595.33.65.91 Const Proj from other funds</i>	0	(25,362)	0	0	0	0
<i>112.000.68.595.33.41.19 Interfund serv from other funds</i>	0	(1,305)	0	0	0	0
<i>125.000.68.595.33.41.90 REET 2 Prof Serv to other funds</i>	0	3,333	0	0	0	0
<i>125.000.68.595.33.65.90 REET 2 Const to other funds</i>	0	25,362	0	0	0	0
<i>125.000.68.595.33.41.19 REET 2 Interfund Serv to other funds</i>	0	1,305	0	0	0	0
Sub-Total	\$41,000	\$207,000	\$0	\$0	\$0	\$0

Total Expenses	\$248,000	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>125.000.308.30.000.00</i>	30,000	0	0	0	0
<i>Grants/Contributions</i>	<i>112.000.333.20.205.13</i>	177,000	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$207,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	238th Walkay from 100th Ave to 104th Construction is ongoing and will be completed in Spring, 2016		
Department:	Public Works	Fund Name:	STREET CONSTRUCTION
Division:	Engineering		
Title:	238th Walkay from 100th Ave to 104th		
Preparer:	Ryan Hague		
Department Account Number:	E3DB/c423		
Strategic Plan Task Action Item:			

Budget Amendment Type?

Carryforward

If previously discussed, date(s) of discussion:

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
Professional 112.000.68.595.33.41.00	20,000	34,580	0	0	0	0
Contract 112.000.68.595.33.65.00	118,140	527,190	0	0	0	0
City Staff 112.000.68.595.33.41.10	10,000	105,670	0	0	0	0
112.000.68.595.33.41.91 Prof Serv from other funds	0	(23,953)	0	0	0	0
112.000.68.595.33.65.91 Const Proj from other funds	0	(365,180)	0	0	0	0
112.000.68.595.33.41.19 Interfund serv from other funds		(73,197)	0	0	0	0
422.200.72.594.31.41.90 Storm Prof Serv to other funds		23,953	0	0	0	0
422.200.72.594.31.65.90 Storm Const Proj to other funds		365,180	0	0	0	0
422.200.72.594.31.41.19. Interfund Serv to other funds		73,197	0	0	0	0
			0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$148,140	\$667,440	\$0	\$0	\$0	\$0

Total Expenses	\$815,580	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
Ending Cash: Carryforward	422.000.308.00.000.00	462,330	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions	112.000.334.03.600.04	146,970	0	0	0	0
General Fund Subsidy			0	0	0	0
New Revenue		0	0	0	0	0
Other	112.000.337.10.000.00	58,140	0	0	0	0
Total Revenue and Ending Cash		\$667,440	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: Carryforward Item

Item Description:	Striping and ADA ramp construction activities will continue into 2016. Contract was suspended November 2015 due to seasonal weather. Remaining project funds to be carried over.		
Department:	Public Works	Fund Name:	STREET
Division:	Engineering		
Title:	220th Overlay from 84th to 76th Avenues		
Preparer:	Ed Sibrel		
Department Account Number:	E4CD / c462		
Strategic Plan Task Action Item:			

Budget Amendment Type? Carryforward

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Capital

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>112.000.68.595.33.41.10 Interfund Services</i>	15,000	25,000	0	0	0	0
<i>112.000.68.595.33.41.00 Professional Services</i>	15,000	30,000	0	0	0	0
<i>112.000.68.595.33.65.00 Construction</i>		160,000	0	0	0	0
<i>112.000.68.595.33.41.91 ProfServ from other funds</i>		(7,500)	0	0	0	0
<i>112.000.68.595.33.65.91 Const Proj from other funds</i>		(40,000)	0	0	0	0
<i>112.000.68.595.33.41.19 Interfund serv from other funds</i>		(6,250)	0	0	0	0
<i>126.000.68.595.33.41.90 REET 1 Profserv to other funds</i>		7,500	0	0	0	0
<i>126.000.68.595.33.65.90 REET 1 Const Proj to other funds</i>		40,000	0	0	0	0
<i>126.000.68.595.33.41.19 REET 1 Interfund Serv to other funds</i>		6,250	0	0	0	0
		0	0	0	0	0
Sub-Total	\$30,000	\$215,000	\$0	\$0	\$0	\$0

Total Expenses	\$245,000	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>	<i>126.000.308.30.000.00</i>	53,750	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>	<i>112.000.333.20.205.17</i>	161,250	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$215,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: Carryforward Item

Item Description:	ADA Ramp Upgrades Along 3rd Ave S		
Department:	Public Works	Fund Name:	STREET CONSTRUCTION
Division:	Engineering		
Title:	ADA Ramp Upgrades Along 3rd Ave S		
Preparer:	Ryan Hague		
Department Account Number:	E3DE/c426		
Strategic Plan Task Action Item:			

Budget Amendment Type? Carryforward

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Capital

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>Professional 112.000.68.595.33.41.00</i>	0	0	0	0	0	0
<i>Contract 112.000.68.595.33.65.00</i>	0	0	0	0	0	0
<i>City Staff 112.000.68.595.33.41.10</i>	0	10,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$0	\$10,000	\$0	\$0	\$0	\$0

Total Expenses	\$10,000	\$0	\$0	\$0	\$0
-----------------------	-----------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>	<i>112.000.68.508.30.00.00</i>	(7,515)	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>	<i>112.000.333.14.210.00</i>	17,515	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$10,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	2015 Overlay Program		
Department:	Public Works	Fund Name:	STREET CONSTRUCTION
Division:	Engineering		
Title:	2015 Overlay Program		
Preparer:	Ryan Hague		
Department Account Number:	E5CA/c463		
Strategic Plan Task Action Item:			

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
	0	0	0	0	0	0
<i>Construction 112.000.68.595.33.65.00</i>	107,640	469,550	0	0	0	0
<i>Interfund Transfer 001.000.39.597.42.55.12</i>	0	469,550	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$107,640	\$939,100	\$0	\$0	\$0	\$0

Total Expenses	\$1,046,740	\$0	\$0	\$0	\$0
-----------------------	--------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>	<i>001.000.308.00.000.00</i>	469,550	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>	<i>112.000.397.95.001.00</i>	469,550	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$939,100	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	The design progress on this project has been slowed due to additional coordination effort with BNSF. The remaining design funds from 2015 will be carry forward to 2016. In 2015, \$50,000 was budgeted for this project. Since only \$6,721 was spent during the year, the remaining amount needs to be carried over to 2016.		
Department:	Public Works	Fund Name:	GENERAL
Division:	Engineering		
Title:	Trackside Warning System		
Preparer:	Bertrand Hauss		
Department Account Number:	E5AA/c470		
Strategic Plan Task Action Item:	5c.1		

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
112.000.68.595.33.41.10 Interfund Services	5,000	2,660	0	0	0	0
112.000.68.595.33.41.00 Professional Services	0	40,620	0	0	0	0
112.000.68.595.33.65.00 Construction	295,000	0	0	0	0	0
001.000.39.597.42.55.12 Interfund Transfer	0	43,280	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$300,000	\$86,560	\$0	\$0	\$0	\$0

Total Expenses	\$386,560	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
Ending Cash: Carryforward	001.000.308.00.000.00	43,280	0	0	0	0
Ending Cash: Carryforward			0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy	112.000.397.95.001.00	43,280	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
Total Revenue and Ending Cash		\$86,560	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	The design phase on this project will continue into 2016. The remaining balance of design funds and grant revenue from 2015 will be carry forward to 2016.		
Department:	Public Works	Fund Name:	STREET
Division:	Engineering		
Title:	Verdant Citywide Bicycle Improvements		
Preparer:	Bertrand Hauss		
Department Account Number:	E5AD/c474		
Strategic Plan Task Action Item:	4a.13		

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>112.000.68.595.33.41.10 Interfund Services</i>	22,000	4,400	0	0	0	0
<i>112.000.68.595.33.41.00 Professional Services</i>	131,000	32,670	0	0	0	0
<i>112.000.68.595.33.65.00 Construction</i>	473,840	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$626,840	\$37,070	\$0	\$0	\$0	\$0

Total Expenses	\$663,910	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>			0	0	0	0
<i>Grants/Contributions</i>	<i>112.000.337.10.000.00</i>	37,070	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$37,070	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	The Engineering Division is updating the City's Standard Details. The 2015 budget for this project was \$75,000, split equally between the water, storm and sewer utilities. The remaining unspent balance of \$24,600 will be carry forward to the 2016 budget.		
Department:	Public Works	Fund Name:	WATER
Division:	Engineering		
Title:	Standard Details Update		
Preparer:	Rob English		
Department Account Number:			
Strategic Plan Task Action Item:			

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Operating**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>Professional Services 421.000.74.534.80.41.00</i>	0	8,200	0	0	0	0
<i>Professional Services 422.000.72.531.90.41.00</i>	0	8,200	0	0	0	0
<i>Professional Services 423.000.75.535.80.41.00</i>	0	8,200	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$0	\$24,600	\$0	\$0	\$0	\$0

Total Expenses	\$24,600	\$0	\$0	\$0	\$0
-----------------------	-----------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>	<i>421.000.308.00.000.00</i>	8,200	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>422.000.308.00.000.00</i>	8,200	0	0	0	0
<i>Grants/Contributions</i>	<i>423.000.308.00.000.00</i>	8,200	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$24,600	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	2015 WL Replacement: Various rain delays, slower contractor construction progress and unforeseen pavement conditions on SR 524 resulted in extending the contract date further into 2016 and less work being done in 2015.		
Department:	Public Works	Fund Name:	WATER
Division:	Engineering		
Title:	2015 WL Replacement		
Preparer:	Michele (Mike) De Lilla		
Department Account Number:	E4JB/c440		
Strategic Plan Task Action Item:	N/A		

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
	0	0	0	0	0	0
<i>Professional Services 421.200.74.594.34.41.00</i>	20,000	90,000	0	0	0	0
<i>Interfund Services 421.200.74.534.34.41.10</i>	10,000	10,000	0	0	0	0
<i>Construction 421.200.74.594.34.65.00</i>	460,000	131,170	0	0	0	0
<i>Hydrant Costs 001.000.39.522.20.41.10</i>		13,490	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$490,000	\$244,660	\$0	\$0	\$0	\$0

Total Expenses	\$734,660	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>	<i>001.000.308.00.000.00</i>	13,490	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>421.200.308.30.000.00</i>	231,170	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>421.000.74.508.00.00.00</i>	(13,490)	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>	<i>421.000.343.40.300.00</i>	13,490	0	0	0	0
Total Revenue and Ending Cash		\$244,660	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	2016 WL Repl.: Design phase expenditure rate was not as fast as estimated, so remaining 2015 funds are being moved to 2016.		
Department:	Public Works	Fund Name:	WATER
Division:	Engineering		
Title:	2016 WL Replacement		
Preparer:	Michele (Mike) De Lilla		
Department Account Number:	E5JA/c468		
Strategic Plan Task Action Item:	N/A		

Budget Amendment Type?

Carryforward

If previously discussed, date(s) of discussion:

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
	0	0	0	0	0	0
<i>Professional Services 421.200.74.594.34.41.00</i>	184,300	114,500	0	0	0	0
<i>Interfund Services</i>	37,000	0	0	0	0	0
<i>Construction</i>	1,829,700	0	0	0	0	0
<i>Interfund Transfer</i>	1,000	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$2,052,000	\$114,500	\$0	\$0	\$0	\$0

Total Expenses	\$2,166,500	\$0	\$0	\$0	\$0
-----------------------	--------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>421.200.308.30.000.00</i>	114,500	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$114,500	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	2016 WL Comp Plan: Study funds not expended as quickly are expected. Remaining 2015 funds moved to 2016.		
Department:	Public Works	Fund Name:	WATER
Division:	Engineering		
Title:	2016 WL Comp Plan		
Preparer:	Michele (Mike) De Lilla		
Department Account Number:	E4JC/c460		
Strategic Plan Task Action Item:	N/A		

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
	0	0	0	0	0	0
<i>Professional Services 421.200.74.534.34.41.00</i>	97,570	32,000	0	0	0	0
<i>Interfund Services</i>	18,920	0	0	0	0	0
<i>Construction</i>	0	0	0	0	0	0
<i>Interfund Transfer</i>	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$116,490	\$32,000	\$0	\$0	\$0	\$0

Total Expenses	\$148,490	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>421.200.308.30.000.00</i>	32,000	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$32,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	Design efforts took longer to resolve than anticipated. The design is now complete and will go out for bid early 2016.		
Department:	Public Works	Fund Name:	STORM
Division:	Engineering		
Title:	Perrinville Creek High Flow Mgmt Projects		
Preparer:	Ed Sibrel		
Department Account Number:	E4FB / c434		
Strategic Plan Task Action Item:			

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
422.200.75.531.31.41.10 Interfund Services	0	7,000	0	0	0	0
422.200.72.531.31.41.00 Professional Services	0	31,000	0	0	0	0
422.200.72.594.31.65.00 Construction	0	107,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$0	\$145,000	\$0	\$0	\$0	\$0

Total Expenses	\$145,000	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
Ending Cash: Carryforward	422.200.308.30.000.00	145,000	0	0	0	0
Ending Cash: Carryforward		0	0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
Total Revenue and Ending Cash		\$145,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	The Public Works Operations Division experimented with performing video inspection of stormwater pipe in 2015, using City staff and equipment. The video inspection program will continue in 2016.		
Department:	Public Works	Fund Name:	STORM
Division:	Engineering		
Title:	Storm System Video Assessment		
Preparer:	Rob English		
Department Account Number:	E4FF/c459		
Strategic Plan Task Action Item:			

Budget Amendment Type?

Carryforward

If previously discussed, date(s) of discussion:

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>422.200.75.531.31.41.10 Interfund Services</i>	15,000	50,000	0	0	0	0
<i>422.200.72.531.31.41.00 Professional Services</i>	0	150,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$15,000	\$200,000	\$0	\$0	\$0	\$0

Total Expenses	\$215,000	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>	<i>422.200.308.30.000.00</i>	200,000	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$200,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	The 216th Drainage improvement project completed design in 2015. The project is scheduled for construction in 2016 and \$66,000 will be carry forward for this project in 2016. An easement agreement with a property owner on 183rd PI SW was executed in 2015, but the owner did not complete the specified work. The work is expected to be completed in 2016 and will include a \$25,000 payment to the owner.		
Department:	Public Works	Fund Name:	STORM
Division:	Engineering		
Title:	City-wide Drainage Improvements		
Preparer:	Rob English		
Department Account Number:			
Strategic Plan Task Action Item:			

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>422.200.75.531.31.41.10 Interfund Services</i>	8,700	6,000	0	0	0	0
<i>422.200.72.531.31.41.00 Professional Services</i>	60,500	0	0	0	0	0
<i>422.200.72.594.31.61.11 Intangible Rights to Land</i>	0	25,000	0	0	0	0
<i>422.200.72.594.31.65.00 Construction</i>	88,000	60,000	0	0	0	0
<i>422.200.72.597.73.55.17 Art Fund</i>	800	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$158,000	\$91,000	\$0	\$0	\$0	\$0

Total Expenses	\$249,000	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>	<i>422.200.308.30.000.00</i>	91,000	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$91,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	Decision Package No. 42, approved with the 2015 budget had \$82,500 for updating the stormwater code and \$50,000 to revise the development code to incorporate Low Impact Development principles and best management practices. The stormwater code update spent half the allotted funding in 2015 and will spend the remaining balance in 2016. The \$50,000 will be spent in 2016 as work continues on the Development Code update.		
Department:	Public Works	Fund Name:	STORM
Division:	Engineering		
Title:	Stormwater Code update		
Preparer:	Rob English		
Department Account Number:	E5FB/c467		
Strategic Plan Task Action Item:			

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
422.200.75.531.31.41.10 Interfund Services		0	0	0	0	0
422.200.72.531.31.41.00 Professional Services	132,500	91,000	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$132,500	\$91,000	\$0	\$0	\$0	\$0

Total Expenses	\$223,500	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
Ending Cash: Carryforward	422.200.308.30.000.00	91,000	0	0	0	0
Ending Cash: Carryforward			0	0	0	0
Grants/Contributions		0	0	0	0	0
General Fund Subsidy		0	0	0	0	0
New Revenue		0	0	0	0	0
Other		0	0	0	0	0
Total Revenue and Ending Cash		\$91,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	2015 SS Repl: Various rain day delays and the addition of days so that construction on 5th Ave S would not affect business during Holiday shopping season resulted in extending the contract date into 2016.		
Department:	Public Works	Fund Name:	SEWER / TREATMENT PLANT
Division:	Engineering		
Title:	2015 SS Replacement		
Preparer:	Michele (Mike) De Lilla		
Department Account Number:	E4GA/c441		
Strategic Plan Task Action Item:	N/A		

Budget Amendment Type?

Carryforward

If previously discussed, date(s) of discussion:

What is the nature of the expenditure?

One-Time

Is the Expenditure Operating or Capital?

Capital

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
	0	0	0	0	0	0
<i>Professional Services 423.200.75.594.35.41.00</i>	0	20,000	0	0	0	0
<i>Interfund Services 423.200.75.535.35.41.10</i>	2,000	20,000	0	0	0	0
<i>Construction 423.200.75.594.35.65.00</i>	20,000	101,800	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$22,000	\$141,800	\$0	\$0	\$0	\$0
Total Expenses		\$163,800	\$0	\$0	\$0	\$0

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>423.200.308.30.000.00</i>	141,800	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$141,800	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	2016 SS Replacement Project: Design phase expenditures not being used as fast as predicted, so funds not expended in 2015 are being moved to 2016.		
Department:	Public Works	Fund Name:	SEWER / TREATMENT PLANT
Division:	Engineering		
Title:	2016 SS Repl Project		
Preparer:	Michele (Mike) De Lilla		
Department Account Number:	E5GA/c469		
Strategic Plan Task Action Item:	N/A		

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
	0	0	0	0	0	0
<i>Professional Services 423.200.75.594.35.41.00</i>	160,000	50,000	0	0	0	0
<i>Interfund Services 423.200.75.535.35.41.10</i>	35,400	4,470	0	0	0	0
<i>Construction 423.200.75.594.35.65.00</i>	1,711,704	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$1,907,104	\$54,470	\$0	\$0	\$0	\$0

Total Expenses **\$1,961,574** **\$0** **\$0** **\$0** **\$0**

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>423.200.308.30.000.00</i>	54,470	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$54,470	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: **Carryforward Item**

Item Description:	LS#1 Metering and Flow Study: Study funds not expended as quickly as predicted. Unexpended funds from 2015 moved to 2016.		
Department:	Public Works	Fund Name:	SEWER / TREATMENT PLANT
Division:	Engineering		
Title:	LS#1 Metering and Flow Study		
Preparer:	Michele (Mike) De Lilla		
Department Account Number:	E4GC/c461		
Strategic Plan Task Action Item:	N/A		

Budget Amendment Type? **Carryforward**

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? **One-Time**

Is the Expenditure Operating or Capital? **Capital**

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
	0	0	0	0	0	0
<i>Professional Services 423.200.75.594.35.41.00</i>	110,000	14,000	0	0	0	0
<i>Interfund Services 423.000.75.594.35.41.13</i>	10,000	0	0	0	0	0
<i>Construction 423.000.75.594.35.65.30</i>	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$120,000	\$14,000	\$0	\$0	\$0	\$0

Total Expenses	\$134,000	\$0	\$0	\$0	\$0
-----------------------	------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Ending Cash: Carryforward</i>	<i>423.200.308.30.000.00</i>	14,000	0	0	0	0
<i>Grants/Contributions</i>		0	0	0	0	0
<i>General Fund Subsidy</i>		0	0	0	0	0
<i>New Revenue</i>		0	0	0	0	0
<i>Other</i>		0	0	0	0	0
Total Revenue and Ending Cash		\$14,000	\$0	\$0	\$0	\$0

EXHIBIT "F": Budget Amendments (January 2016)

Budget Amendment for: Carryforward Item

Item Description:	The Phase 4 Energy project installation of the baffle walls and diffusers was delayed in 2015 due to project impacts and weather concerns. All equipment and materials have been purchases and will be installed in 2016. The guaranteed contract amount will not be effected however the Carryforward is required to cover the installation and project wrap up. The control system upgrade control strategies and work with SSI expert was held up due to an inability to agree on scope. The issues are being resolved and we should be able to move forward early in 2016. The Phase 5 energy work predesign was completed and the energy services proposal will be delivered by the end of Feb. 2016.		
Department:	Public Works	Fund Name:	SEWER / TREATMENT PLANT
Division:	Wastewater Treatment		
Title:	Phase 4 Energy Energy Work		
Preparer:	Pamela Randolph		
Department Account Number:	423.100.76.594.39.65.10		
Strategic Plan Task Action Item:			

Budget Amendment Type? Carryforward

If previously discussed, date(s) of discussion:

What is the nature of the expenditure? One-Time

Is the Expenditure Operating or Capital? Capital

Fill In Item Description[s]	Baseline Budget	2016	2017	2018	2019	2020
<i>Phase 4 Energy Project C457 project budget</i>		139,000	0	0	0	0
<i>Control System Upgrade C412 project budget</i>		71,340	0	0	0	0
<i>Phase 5 Energy C431 project budget</i>		20,780	0	0	0	0
<i>423.100.76.594.39.65.10 construction projects contracted</i>	2,781,000	0	0	0	0	0
<i>423.200.76.597.39.55.22 Transfer from Bond Proceeds</i>	0	117,379	0	0	0	0
	0	0	0	0	0	0
Sub-Total	\$2,781,000	\$348,499	\$0	\$0	\$0	\$0

Total Expenses	\$3,129,499	\$0	\$0	\$0	\$0
-----------------------	--------------------	------------	------------	------------	------------

Revenue and Ending Cash	Comments	2016	2017	2018	2019	2020
<i>Ending Cash: Carryforward</i>	<i>423.200.308.30.000.00</i>	117,379	0	0	0	0
<i>Ending Cash: Carryforward</i>		0	0	0	0	0
<i>Edmonds</i>	<i>423.100.397.38.423.22</i>	117,379	0	0	0	0
<i>Mountlake Terrace</i>	<i>423.100.374.07.010.00</i>	53,560	0	0	0	0
<i>Olympic View Water & Sewer</i>	<i>423.100.374.07.020.00</i>	38,253	0	0	0	0
<i>Ronald Sewer District</i>	<i>423.100.374.07.030.00</i>	21,928	0	0	0	0
Total Revenue and Ending Cash		\$348,499	\$0	\$0	\$0	\$0

Everett Daily Herald

Affidavit of Publication

State of Washington }
County of Snohomish } ss

Kathleen Landis being first duly sworn, upon oath deposes and says: that he/she is the legal representative of the Everett Daily Herald a daily newspaper. The said newspaper is a legal newspaper by order of the superior court in the county in which it is published and is now and has been for more than six months prior to the date of the first publication of the Notice hereinafter referred to, published in the English language continually as a daily newspaper in Snohomish County, Washington and is and always has been printed in whole or part in the Everett Daily Herald and is of general circulation in said County, and is a legal newspaper, in accordance with the Chapter 99 of the Laws of 1921, as amended by Chapter 213, Laws of 1941, and approved as a legal newspaper by order of the Superior Court of Snohomish County, State of Washington, by order dated June 16, 1941, and that the annexed is a true copy of EDH683005 ORDINANCE NO. 4019 as it was published in the regular and entire issue of said paper and not as a supplement form thereof for a period of 1 issue(s), such publication commencing on 02/14/2016 and ending on 02/14/2016 and that said newspaper was regularly distributed to its subscribers during all of said period.

The amount of the fee for such publication is \$25.80.

Kathleen Landis

Subscribed and sworn before me on this

17 day of Feb,
2016.

Debra Ann Grigg



Notary Public in and for the State of Washington.

SUMMARY OF ORDINANCES

of the City of Edmonds, Washington

On the 2nd day of February, 2016, the City Council of the City of Edmonds, passed the following Ordinance, the summary of the content of said ordinance consisting of title is provided as follows:

ORDINANCE NO. 4019

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, AMENDING ORDINANCE NO. 4014 AS A RESULT OF UNANTICIPATED TRANSFERS AND EXPENDITURES OF VARIOUS FUNDS, AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request.
DATED this 3rd day of February, 2016.

CITY CLERK, SCOTT PASSEY

Published: February 14, 2016.

EDH683005

EQ