

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: May 21, 2018 REVIEW: April 23, 2018 May 7, 2018	TITLE: An Ordinance amending the 2017-2018 Biennial Budget ATTACHMENTS: <ul style="list-style-type: none"> • Ordinance & Exhibits • Memo 	TYPE OF ACTION: ORDINANCE NO. RESOLUTION NO. MOTION OTHER
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SUBMITTED BY: Tho Kraus, Assistant City Manager/Administrative Services

RECOMMENDATION: It is recommended that the City Council adopt this Ordinance amending the City’s 2017-2018 Biennial Budget.

DISCUSSION: The Revised Code of Washington (RCW) Chapter 35A.34 stipulates that a public hearing be held in connection with the modification process. Following the RCW guidelines, the City held a public hearing on the 2018 Carry Forward Budget Adjustment ordinance on May 7, 2018. The proposed budget adjustment makes the following types of modifications to fiscal year 2018: revise the beginning fund balance by adjustment the estimated amount to reflect the final 2017 ending fund balance; incorporate items previously approved by the City Council; appropriate projects funded by grants and contributions; continuation of capital projects; and new allocations, on an exception basis.

ALTERNATIVE(S): The City Council may approve the budget ordinance with modifications.

FISCAL IMPACT: The proposed budget adjustment for all funds:

Year 2018:

- Increases total beginning fund balance for all funds by \$10.91M, resulting in a total revised beginning fund balance estimate of \$26.90M;
- Increases total revenues for all funds by \$6.04M, resulting in a total revised revenue estimate of \$85.19M;
- Increases total expenditures for all funds by \$15.66M, resulting in a total revised expenditure estimate of \$96.13M; and
- Increases total ending fund balance for all funds by \$1.29M, resulting in a total revised ending fund balance estimate of \$15.96M.

_____ Department Director	_____ City Manager Review
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ORDINANCE NO.

AN ORDINANCE of the City Council of the City of Lakewood, Washington, adopting the 2017-2018 Biennial Budget.

WHEREAS, the tax estimates and budget for the City of Lakewood, Washington, for the 2017-2018 fiscal biennium have been prepared and filed on October 3, 2016 as provided by Titles 35A.34 and 84.55 of the Revised Code of Washington; and

WHEREAS, the budget was printed for distribution and notice published in the official paper of the City of Lakewood setting the time and place for hearing on the budget and said notice stating copies of the budget can be obtained on-line and at the Office of the City Clerk; and

WHEREAS, the City Council of the City of Lakewood having held a public hearing on November 7, 2016, and having considered the public testimony presented; and

WHEREAS, the City Council of the City of Lakewood adopted Ordinance 654 on November 21, 2016 implementing the 2017-2018 Biennial Budget; and

WHEREAS, the City Council of the City of Lakewood adopted Ordinance 668 on May 1, 2017 implementing the 2017 Carry Forward Budget Adjustment; and

WHEREAS, the City Council of the City of Lakewood adopted Ordinance 676 on November 20, 2017 implementing the 2017-2018 Mid-Biennium Budget Adjustment; and

WHEREAS, the City Council of the City of Lakewood finds it necessary to revise the 2017-2018 Biennial Budget to adjust the 2018 beginning fund balance from the estimated amount to actual as fiscal year 2017 activities are concluded; continue existing projects by appropriating projects that were budgeted in the prior year, but not yet completed and will continue during the current year; appropriate projects funded by grants and contributions; and on an exception basis, new allocations;

WHEREAS, the City Council of the City of Lakewood having held a public hearing on the 2018 Carry Forward Budget Adjustment on May 7, 2018.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKEWOOD, WASHINGTON DO ORDAIN as follows:

Section 1. Budget Amendment. The 2017-2018 Biennial Budget, as originally set forth in Ordinance 676, Section 1, is amended to adopt the revised budget for the 2017-2018 biennium in the amounts and for the purposes as shown on Exhibit A Proposed Revised Budget by Fund – Year 2018 and Exhibit B Current Revised Budget by Fund – Year 2018.

Section 2. Severability. If any section, sentence, clause or phrase of this Ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, or its application held inapplicable to any person, property or circumstance, such invalidity or unconstitutionality or inapplicability shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance or its application to any other person, property or circumstance.

Section 3. Copies of the Budget to Be Filed. A complete copy of the final budget as adopted herein shall be transmitted to the Office of the State Auditor, the Association of Washington Cities and to the Municipal Research and Services Center of Washington. Copies of the final budget as adopted herein shall be filed with the City Clerk and shall be made available for use by the public.

Section 4. Effective Date. This Ordinance shall be in full force and effect for the fiscal year 2018 and five (5) days after publication as required by law.

ADOPTED by the City Council this 21st day of May, 2018.

CITY OF LAKEWOOD

Don Anderson, Mayor

Attest:

Alice M. Bush, MMC, City Clerk

Approved as to Form:

Heidi Ann Wachter, City Attorney

EXHIBIT A
PROPOSED REVISED BUDGET BY FUND - YEAR 2018

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	
General Government Funds:	\$ 8,747,772	4,800,208	13,547,980	\$ 45,496,180	\$ 5,130,354	\$ 50,626,534	\$ 47,387,859	\$ 9,310,923	\$ 56,698,782	\$ 7,475,732
001 General	6,241,747	2,910,482	9,152,229	37,565,326	610,001	38,175,327	39,193,527	2,536,839	41,730,366	5,597,190
101 Street	-	11,305	11,305	2,132,269	264,196	2,396,465	2,132,269	275,501	2,407,770	-
102 Real Estate Excise Tax	612,816	338,007	950,823	1,500,000	-	1,500,000	2,111,990	338,833	2,450,823	-
103 Transportation Benefit District	132,387	11,119	143,506	814,000	-	814,000	682,500	275,006	957,506	-
104 Hotel/Motel Lodging Tax Fund	881,838	631,401	1,513,239	700,000	-	700,000	750,000	735,871	1,485,871	727,368
105 Property Abatement/RHSP	-	247,597	247,597	520,319	(15,319)	505,000	395,371	357,226	752,597	-
106 Public Art	-	19,598	19,598	15,000	-	15,000	15,000	19,598	34,598	-
180 Narcotics Seizure	-	284,762	284,762	75,000	26,042	101,042	75,000	310,804	385,804	-
181 Felony Seizure	-	45,363	45,363	-	-	-	-	45,363	45,363	-
182 Federal Seizure	-	2,360	2,360	75,000	-	75,000	75,000	2,360	77,360	-
190 Grants	-	51,852	51,852	423,000	1,702,700	2,125,700	423,000	1,754,552	2,177,552	-
191 Neighborhood Stabilization Prog	-	105,469	105,469	94,716	(14,716)	80,000	94,716	90,753	185,469	-
192 OEA Grant/SSMCP	40,780	53,729	94,509	226,805	2,492,372	2,719,177	230,779	2,480,409	2,711,188	102,498
195 Public Safety Grants	-	-	-	-	65,078	65,078	-	65,078	65,078	-
201 GO Bond Debt Service	-	-	-	478,135	-	478,135	478,135	-	478,135	-
202 LID Debt Service	1,851	3,084	4,935	191,881	-	191,881	193,081	3,735	196,816	-
204 Sewer Project Debt	710,612	82,894	793,506	684,729	-	684,729	537,491	18,995	556,486	921,749
251 LID Guaranty	125,741	1,186	126,927	-	-	-	-	-	-	126,927
Capital Project Funds:	\$ 1,292,999	\$ 2,933,097	\$ 4,226,096	\$ 24,115,336	\$ 92,408	\$ 24,207,744	\$ 23,532,125	\$ 3,553,257	\$ 27,085,382	\$ 1,348,458
301 Parks CIP	-	993,418	993,418	2,008,525	2,913,109	4,921,634	2,008,525	3,906,527	5,915,052	-
302 Transportation CIP	486,801	2,042,583	2,529,384	21,675,811	(2,668,696)	19,007,115	21,368,600	(416,242)	20,952,358	584,141
311 Sewer Project CIP	22,388	29,327	51,715	85,000	18,995	103,995	85,000	42,472	127,472	28,238
312 Sanitary Sewer Connection	783,810	(132,231)	651,579	346,000	(171,000)	175,000	70,000	20,500	90,500	736,079
Enterprise Fund:	\$ 2,302,612	\$ 2,386,996	\$ 4,689,608	\$ 3,008,000	\$ 17,601	\$ 3,025,601	\$ 4,752,110	\$ 876,410	\$ 5,628,520	\$ 2,086,689
401 Surface Water Management	2,302,612	2,386,996	4,689,608	3,008,000	17,601	3,025,601	4,752,110	876,410	5,628,520	2,086,689
Internal Service Funds:	\$ 3,644,040	\$ 788,906	\$ 4,432,946	\$ 6,532,037	\$ 801,458	\$ 7,333,495	\$ 4,803,711	\$ 1,918,561	\$ 6,722,272	\$ 5,044,169
501 Fleet & Equipment	3,365,927	587,621	3,953,548	2,721,546	125,000	2,846,546	1,040,720	1,021,639	2,062,359	4,737,735
502 Property Management	235,613	201,285	436,898	701,667	89,921	791,588	676,667	310,385	987,052	241,434
503 Information Technology	42,500	-	42,500	1,745,926	586,537	2,332,463	1,723,426	586,537	2,309,963	65,000
504 Risk Management	-	-	-	1,362,898	-	1,362,898	1,362,898	-	1,362,898	-
Total All Funds	15,987,423	\$ 10,909,207	\$26,896,630	\$ 79,151,553	\$ 6,041,821	\$85,193,374	\$ 80,475,805	\$ 15,659,150	\$96,134,955	\$ 15,955,049

EXHIBIT B
CURRENT REVISED BUDGET BY FUND - YEAR 2018
Per Ord. 676 Adopted on November 20, 2017

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	
General Government Funds:	\$ 8,452,309	\$ 295,463	\$ 8,747,772	\$ 44,407,532	\$ 1,088,648	\$ 45,496,180	\$ 44,849,653	\$ 2,538,206	\$ 47,387,859	\$ 6,856,093
001 General	6,436,740	(194,993)	6,241,747	37,140,236	425,090	37,565,326	37,623,578	1,569,949	39,193,527	4,613,546
101 Street	-	-	-	2,023,711	108,558	2,132,269	2,023,711	108,558	2,132,269	-
102 Real Estate Excise Tax	213,465	399,351	612,816	1,300,000	200,000	1,500,000	1,513,465	598,525	2,111,990	826
103 Transportation Benefit District	7,387	125,000	132,387	689,000	125,000	814,000	685,000	(2,500)	682,500	263,887
104 Hotel/Motel Lodging Tax Fund	781,838	100,000	881,838	600,000	100,000	700,000	650,000	100,000	750,000	831,838
105 Property Abatement/RHSP	4,889	(4,889)	-	395,319	125,000	520,319	248,671	146,700	395,371	124,948
106 Public Art	16,209	(16,209)	-	10,000	5,000	15,000	2,000	13,000	15,000	-
180 Narcotics Seizure	-	-	-	75,000	-	75,000	75,000	-	75,000	-
181 Felony Seizure	-	-	-	-	-	-	-	-	-	-
182 Federal Seizure	-	-	-	75,000	-	75,000	75,000	-	75,000	-
190 Grants	-	-	-	423,000	-	423,000	423,000	-	423,000	-
191 Neighborhood Stabilization Prog	-	-	-	94,716	-	94,716	94,716	-	94,716	-
192 OEA Grant/SSMCP	43,577	(2,797)	40,780	226,805	-	226,805	226,805	3,974	230,779	36,806
195 Public Safety Grants	-	-	-	-	-	-	-	-	-	-
201 GO Bond Debt Service	-	-	-	478,135	-	478,135	478,135	-	478,135	-
202 LID Debt Service	1,851	-	1,851	191,881	-	191,881	193,081	-	193,081	651
204 Sewer Project Debt	820,612	(110,000)	710,612	684,729	-	684,729	537,491	-	537,491	857,850
251 LID Guaranty	125,741	-	125,741	-	-	-	-	-	-	125,741
Capital Project Funds:	\$ 1,341,925	\$ (48,926)	\$ 1,292,999	\$ 22,063,901	\$ 2,051,435	\$ 24,115,336	\$ 21,723,600	\$ 1,808,525	\$ 23,532,125	\$ 1,876,210
301 Parks CIP	-	-	-	1,860,000	148,525	2,008,525	1,860,000	148,525	2,008,525	-
302 Transportation CIP	535,727	(48,926)	486,801	19,772,901	1,902,910	21,675,811	19,708,600	1,660,000	21,368,600	794,012
311 Sewer Project CIP	22,388	-	22,388	85,000	-	85,000	85,000	-	85,000	22,388
312 Sanitary Sewer Connection	783,810	-	783,810	346,000	-	346,000	70,000	-	70,000	1,059,810
Enterprise Fund:	\$ 2,840,690	\$ (538,078)	\$ 2,302,612	\$ 2,758,000	\$ 250,000	\$ 3,008,000	\$ 4,399,538	\$ 352,572	\$ 4,752,110	\$ 558,502
401 Surface Water Management	2,840,690	(538,078)	2,302,612	2,758,000	250,000	3,008,000	4,399,538	352,572	4,752,110	558,502
Internal Service Funds:	\$ 4,784,040	\$ (1,140,000)	\$ 3,644,040	\$ 5,344,456	\$ 1,187,581	\$ 6,532,037	\$ 4,694,630	\$ 109,081	\$ 4,803,711	\$ 5,372,366
501 Fleet & Equipment	4,505,927	(1,140,000)	3,365,927	1,689,046	1,032,500	2,721,546	1,086,720	(46,000)	1,040,720	5,046,753
502 Property Management	235,613	-	235,613	691,390	10,277	701,667	666,390	10,277	676,667	260,613
503 Information Technology	42,500	-	42,500	1,713,048	32,878	1,745,926	1,690,548	32,878	1,723,426	65,000
504 Risk Management	-	-	-	1,250,972	111,926	1,362,898	1,250,972	111,926	1,362,898	-
Total All Funds	17,418,964	\$ (1,431,541)	\$15,987,423	\$ 74,573,889	\$ 4,577,664	\$79,151,553	\$ 75,667,421	\$ 4,808,384	\$80,475,805	\$ 14,663,171



To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager/Administrative Services
Through: John J. Caulfield, City Manager
Date: May 21, 2018
Subject: 2018 Carry Forward Budget Adjustment

BACKGROUND

The proposed budget adjustment makes the following types of modifications to the current biennium:

- Revise the beginning fund balance by adjusting the estimated amount to reflect the final 2017 ending fund balance;
- Housekeeping adjustments to incorporate items previously approved by the City Council;
- Appropriate projects funded by grants and contributions;
- Continuation of capital projects; and
- New allocations, on an exception basis.

PROPOSED BUDGET AMENDMENTS - SUMMARY

Year 2018:

- Increases total beginning fund balance for all funds by \$10.91M, resulting in a total revised beginning fund balance estimate of \$26.90M;
- Increases total revenues for all funds by \$6.04M, resulting in a total revised revenue estimate of \$85.19M;
- Increases total expenditures for all funds by \$15.66M, resulting in a total revised expenditure estimate of \$96.13M; and
- Increases total ending fund balance for all funds by \$1.29M, resulting in a total revised ending fund balance estimate of \$15.96M.

The table below provides a breakdown of the proposed 2018 carry forward budget adjustment by year and fund group.

Fund Group	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance		
	Current Budget	Proposed Adjustment	Proposed Revised Budget	Current Budget	Proposed Adjustment	Proposed Revised Budget	Current Budget	Proposed Adjustment	Proposed Revised Budget	Current Budget	Proposed Adjustment	Proposed Revised Budget
Total Year 2018	\$ 15,987,423	\$ 10,909,207	\$ 26,896,630	\$ 79,151,553	\$ 6,041,821	\$ 85,193,374	\$ 80,475,805	\$ 15,659,150	\$ 96,134,955	\$ 14,663,171	\$ 1,291,878	\$ 15,955,049
General	6,241,747	2,910,482	9,152,229	37,565,326	610,001	38,175,327	39,193,527	2,536,839	41,730,366	4,613,546	983,644	5,597,190
Special Revenue	1,667,821	1,802,562	3,470,383	6,576,109	4,520,353	11,096,462	6,985,625	6,751,354	13,736,979	1,258,305	(428,439)	829,866
Debt Service	838,204	87,164	925,368	1,354,745	-	1,354,745	1,208,707	22,730	1,231,437	984,242	64,434	1,048,676
Capital Projects	1,292,999	2,933,097	4,226,096	24,115,336	92,408	24,207,744	23,532,125	3,553,257	27,085,382	1,876,210	(527,752)	1,348,458
Enterprise	2,302,612	2,386,996	4,689,608	3,008,000	17,601	3,025,601	4,752,110	876,410	5,628,520	558,502	1,528,187	2,086,689
Internal Service	3,644,040	788,906	4,432,946	6,532,037	801,458	7,333,495	4,803,711	1,918,561	6,722,272	5,372,366	(328,197)	5,044,169

ENDING FUND BALANCE – GENERAL FUND

The 2018 estimated General/Street O&M Funds ending fund balance of \$5.60M equates to 14.5% of General/Street O&M Funds operating revenues.

In support of the City's financial integrity, the City Council originally adopted on September 15, 2014 (and revised on May 2, 2016 to incorporate cost recovery for development services and parks), a set of financial policies including fund balance reserves totaling 12% of General/Street O&M Funds operating revenues. The goal date for meeting this target is no later than 2016 and is met with the 2017/2018 Adopted Biennial Budget and continues to be met through 2018 with the proposed carry forward budget adjustment.

- *2% General Fund Contingency Reserves:* The purpose of this reserve is to accommodate unexpected operational changes, legislative impacts, or other economic events affecting the City's operations which could not have been reasonably anticipated at the time the original budget was prepared. A 2% reserve fund based on 2018 General/Street O&M Funds operating revenues equates to roughly \$771K.
- *5% General Fund Ending Fund Balance Reserves:* The purpose of this reserve is to provide financial stability, cash flow for operations and the assurance that the City will be able to respond to revenue shortfalls with fiscal strength. A 5% reserve fund based on 2018 General/Street O&M Funds operating revenues equates to roughly \$1.93M.
- *5% Strategic Reserves:* The purpose of this reserve is to provide some fiscal means for the City to respond to potential adversities such as public emergencies, natural disasters or similarly major, unanticipated events. A 5% reserve fund based on 2018 General/Street O&M Funds operating revenues equates to roughly \$1.93M.

PROPOSED BUDGET AMENDMENTS – DETAIL

The narrative below provides detailed information on the proposed budget adjustments. A summarized list is included as an attachment to this memo.

Fund 001 General

CC – WA to WA DC Conference – New / 1-Time

Add \$4,500 for this year's 33rd Annual Washington to Washington DC Conference sponsored by the Tacoma-Pierce County Chamber of Commerce scheduled for May 2018.

LG – STOP Grant – Housekeeping / 1-Time

Add grant award for FY 2018. The award is from the US Department of Justice through the Washington State Department of Commerce. Appropriate \$30,313 in revenue and expenditures for 2018. These funds are provided for a part-time office assistant position to provide support on STOP activities that will enhance prosecution's response to adult or teen victims of domestic violence.

LG – Adult Family Home/ESF Development Regulation – Continuation / 1-Time

Carry forward \$50,000 from 2017 for development regulations related to adult family home and enhanced services facility.

MC – Public Defender Grant – Housekeeping / 1-Time

Add \$80,000 for public defender grant (\$40,000 for use in calendar year 2018 and \$40,000 in 2019). The funds are to be used for the following purposes: social work services to assist public defense attorneys; adding investigator services; and public defense attorney training.

MC – Eliminate Paper Forms – Housekeeping / Ongoing

Eliminate the \$10,000 budget for paper forms that are not needed due to implementation of the Municipal Court paperless system.

MC – Adjustment to Court Contract Revenue – Housekeeping / 1-Time

Adjust the court contracts to reflect 2018 estimated revenues, taking into consideration what is currently being billed and the changes resulting from the 2017 court cost true up.

- City of University Place: Increase by \$72,911 for a total revised 2018 revenue recognized on the books of \$263,894. This includes a downward adjustment of \$11,513 from the 2017 court cost true up.
- Town of Steilacoom: Increase by \$23,864 for a total revised 2018 revenue recognized on the books of \$117,769. This includes an upward adjustment of \$6,523 from the 2017 court cost true up.
- City of DuPont: Decrease by \$6,374 for a total revised 2018 revenue recognized on the books of \$116,464. This includes a downward adjustment of \$65,975 from the 2017 court cost true up.

CED – Library Sites – Continuation / 1-Time

Carry forward project balance of \$5,595. The funds were for the purpose of utilizing consultant services to contact property owners, advise them of the process, assemble the negotiation package and schedule appointments. The consultant will transfer and manage documents, obtain signatures, and submit them to the City for approval along with coordinating the closing through escrow.

CED – WSDOT Relocation / Pacific Highway Redevelopment – Continuation / 1-Time

Carry forward project balance of \$42,698. The funds will be used for Pacific Highway conceptual design and critical pathway development.

CED – Subarea Plan – Continuation / 1-Time

Carry forward project balance of \$182,140. The subarea plan for the City's downtown will focus on redevelopment, with emphasis on establishing activity centers, capital investments, new design standards, and modified residential densities on a smaller scale than the current comprehensive plan. The Puget Sound Regional Council is also requiring the City to develop a subarea plan in exchange for receiving future transportation grants.

CED – Earmark Technology Fees – Continuation / 1-Time

Earmark funds received totaling \$22,589 since inception in 2015 through 2017. The funds will be accumulated and be used for technology purposes in the future.

PD – CSRT Temporary Help – Continuation / 1-Time

Carry forward \$10,000 from 2017 for contracted services to address homelessness garbage issues. Contractor would provide all services, including clean-up, transport and dumping of garbage.

PD – Pierce County Sex Offender Residency Verification – Housekeeping / Ongoing

Add the 2018 revenue appropriation of \$9,862. The contract runs from 7/1 – 6/30. The purpose of this contract is to aid in the verification of all registered sex offenders' places of residence for level I offenders every twelve months, level II offenders every six months, and level III offenders every three months in Pierce County.

PD – Washington Auto Theft Prevention Authority (WATPA) – Housekeeping / Ongoing

Appropriate \$197,011 of revenue in 2018 to account for the grant funding period July 1, 2017 through June 30, 2019. This funding through the City of Federal Way provides for the position of a Puget Sound Auto Theft Task Force Investigator who will be assigned to the WATPA program. There is no local match required. The mission of the Washington Auto Theft Prevention Authority is to prevent and reduce motor thefts in the State of Washington.

PD – FBI Safe Streets Task Force (SSTF) – Housekeeping / Ongoing

Add revenue appropriation of \$18,042 and expenditure appropriation of \$23,996 for 2018. The mission of the SSTF is to identify and target for prosecution organized crime groups responsible for drug trafficking, money laundering, alien smuggling, crimes of violence (murder), robber (aggravated assault), violent street gangs, as well as an intensified focus on the apprehension of dangerous fugitives. This contract pays for overtime, but not benefits.

PD – FBI Pacific Northwest Innocence Lost Task Force (PNILTF) – Housekeeping / Ongoing

Appropriate \$36,084 in revenue and \$46,614 in expenditures in 2018 to account for contract. The mission of the PNILTF is to identify and target for prosecution organized crime groups responsible for promotion of prostitution, specifically juvenile prostitution, interstate, or through the use of interstate commerce, drug trafficking, money laundering and alien smuggling. This contract pays for overtime, but not benefits.

PD – State of Washington Vessel Registration – Housekeeping / Ongoing

Remove original revenue and expenditure budget of \$12,900 and \$25,030. Replace with revenue and carry forward of \$12,845 for patrol overtime and benefits. Vessel Registration fees are received from the state through the county from marine vessel registrations to use in eligible boating safety/education and law enforcement programs.

PRCS – Reallocate Operations Superintendent & Lead Maintenance Worker – Housekeeping / Ongoing

Reallocate position salaries & benefits to more accurately reflect where actual work is performed. Reallocate Operations Superintendent salary & benefits totaling 0.60 FTE or \$83,154 (0.40 FTE or \$55,436 to Street Operations Maintenance & Maintenance Fund and 0.20 FTE or \$27,718 to Property Management Fund). Reallocate Lead Maintenance Worker salary & benefits totaling 0.25 FTE or \$24,203 to Property Management Fund.

PRCS – Studio Fitness Donation – Continuation / 1-Time

Carry forward \$6,200 of funds received in 2017 for program expenditures in 2018 (\$2,400 for two soccer goals for afterschool program, \$2,500 youth basketball jerseys and \$1,300 for summer camp transportation).

Internal Service Charges for Information Technology – Continuation / 1-Time

- \$13,139 for Fiber Optic Connection FSP O&M Facility
- \$8,696 for Broadcast/Streamline Council Meetings
- \$18,140 for Website Update/Redesign
- \$17,392 for Disaster Recovery
- \$65,219 for Enterprise Task Management/Work Order System
- \$4,621 for Video Surveillance
- \$26,088 Disaster Recovery/Co-Location at Police Station
- (\$43,480) Eliminate Firewall & Intrusion Detection System
- \$50,000 for Rental Housing Safety Automated Registration Program
- \$109,570 for City Council Chambers Technology
- \$50,000 for Municipal Court Work Flow System
- \$19,975 for Legal Work Flow System
- \$130,440 for Document Management System
- \$21,740 for Vulnerability & Penetration Testing
- \$8,696 for Redundant Voice/Data at Police Station
- \$15,000 for Police In-Car Video

Internal Service Charges for Property Management – Housekeeping / Ongoing

- \$39,109 Due to reallocation of Operations Superintendent & Lead Maintenance Worker personnel cost

Transfers totaling \$875,275 to Parks CIP – Capital / 1-Time

- \$39,730 for 301.0001 Springbrook Park Expansion Phase II
- \$27,464 for 301.0002 Waughop Lake Trail, Deck & Dock
- \$79,591 for 301.0005 Chambers Creek Trail Planning
- \$50,000 for 301.0006 Gateways
- \$50,000 for 301.0010 Fort Steilacoom Park Sports Field Improvements
- \$108,500 for 301.0012 Springbrook Park Acquisition Phase III
- \$200,000 for 301.0013 Fort Steilacoom Park Utility Improvements
- \$319,990 for 301.0021 Fort Steilacoom Park Roadway

Transfers totaling \$520,641 to Transportation CIP – Capital / 1-Time

- \$27,000 for 302.0004 Minor Capital & Major Maintenance
- \$126,025 for 302.0014 Streets: South Tacoma Way - Steilacoom Blvd to 88th St
- \$29,290 for 302.0024 Streets: Steilacoom Blvd – Farwest to Phillips Rd (Design Only)
- \$38,326 for 302.0026 Streets: Roadway Safety at 96th & 40th St
- \$300,000 for 302.0051 Overlay: Lakewood Drive – Flett Creek to 74th

General/Street Fund Subsidy totaling \$264,195

- \$24,616 for New / 1-Time
- \$20,000 for New / Ongoing
- \$125,000 for Continuation / 1-Time
- \$94,579 for Housekeeping / Ongoing

Fund 101 Street Operations & Maintenance

Reallocation of Operations Superintendent Personnel Costs –Housekeeping / Ongoing

Add 0.40 FTE or \$55,436 in salaries and benefits due to reallocation of Operations Superintendent position to more accurately reflect work performed in this area.

Internal Service Charge – Property Management – Housekeeping / Ongoing

Add \$6,787 for share of internal service charge due to reallocation Operations Superintendent and Lead Maintenance Worker to Property Management.

Internal Service Charge – Fleet & Equipment – Continuation / 1-Time

Carry forward \$125,000 fleet & equipment internal service charge for the purchase of pavement patching equipment.

Internal Service Charge – Information Technology – Continuation / 1-Time

Carry forward the following information technology internal service charges:

- \$6,000 for computer replacements
- \$1,173 for Fiber Optic Connection FSP O&M Facility
- \$777 for Broadcast/Streamline Council Meetings
- \$1,554 for Disaster Recovery
- \$5,828 for Enterprise Task Management/Work Order System
- \$413 for Video Surveillance
- \$2,331 Disaster Recovery/Co-Location at Police Station
- (\$3,885) Eliminate Firewall & Intrusion Detection System
- \$9,790 for City Council Chambers Technology
- \$11,655 for Document Management System
- \$1,943 for Vulnerability & Penetration Testing
- \$7,777 for Redundant Voice/Data at Police Station

Earmark Technology Fees – Continuation / 1-Time

Earmark funds received totaling \$3,921 since inception in 2015 through 2017. The funds will accumulated and be used for technology purposes in the future.

Traffic Count – New / Ongoing & 1-Time

Add \$40,000 for traffic count (\$20,000 ongoing and \$20,000 1-time). In the past, the City has done traffic counts in 1/3 of the City every year on a rotating basis. The last counts were done in 2016, with no counts done in 2017. The department did not request funds for the 2017/2018 biennial budget, therefore funds were not budgeted. The \$40,000 will allow the City to count 2/3 of the City in 2018 (both of these areas that were anticipated to be counted in 2017 and 2018) and also do some updated intersection turning movement counts. This will catch the City up to where it should be with the traffic counting program of 1/3 being completed each year for three years and then starting over. These counts are used for grant applications, development review, traffic signal timing, etc. With approval of this budget request, the City will be back on track with the traffic counting program.

Locating Equip & Supplies for Underground Street Lighting Wiring & Fiber Optic Cable – New / 1-Time

Add \$6,000 for the purchase of a new piece of locating equipment in order for the City to be able to take over the task of locating the City's underground street light wiring and fiber optic cable from Lakeview Light & Power. The City will also be locating underground traffic signal conduit, storm water pipe and landscape irrigation piping with this equipment. Note - there is another \$6,000 added to the SWM fund for the second new piece of locating equipment.

Fund 102 Real Estate Excise Tax

Transfers totaling \$338,827 to Transportation CIP – Capital / 1-Time

- \$210,406 for 302.0004 Minor Capital & Major Maintenance
- \$34,000 for 302.0005 Chip Seal Program - Local Access Roads
- \$50,000 for 302.0008 Sidewalks: Gravelly Lake Drive – 100th To Bridgeport Way
- \$12,000 for 302.0015 Streets: 112th/111th (Bridgeport Way to Kendrick)
- \$57,401 for 302.0026 Streets: Roadway Safety at 96th & 40th St
- \$40,386 for 302.0041 Streets: Washington Blvd (Edgewood To Gravelly Lake Drive)
- \$160,000 for 302.0042 Safety: SRTS - John Dower (Custer To Steilacoom) Sidewalks & Bike Lanes
- (\$75,006) reduce transfer to TBD (Transportation Benefit District) Project 302.0050 Overlay: 88th – Steilacoom Blvd To Custer - Design Only / Replace with \$75,006 transfer in from TBD \$20 VLF source
- (\$200,000) reduce transfer to TBD (Transportation Benefit District) Project 302.0052 Overlay: Steilacoom Blvd/88th St (Weller to Custer) - Construction Only / Replace with \$200,000 transfer in from TBD \$20 VLF source
- \$45,000 for 302.0062 Safety: Neighborhood Traffic Safety/Traffic Calming –Dekoven Compact Roundabout
- \$5,000 for 302.0065 Safety: Safe Routes to School - Gravelly Lake Drive (Bridgeport Way to Steilacoom)

Fund 103 Transportation Benefit District

Transfers totaling \$275,006 to Transportation CIP – Capital / 1-Time

- (\$75,006 for TBD (Transportation Benefit District) Project 302.0050 Overlay: 88th – Steilacoom Blvd To Custer - Design Only / Replaces \$75,006 REET Source
- \$200,000 for TBD (Transportation Benefit District) Project 302.0052 Overlay: Steilacoom Blvd/88th St (Weller to Custer) - Construction Only / Replaces \$200,000 REET Source

Fund 104 Hotel/Motel Lodging Tax

Eliminate Original Estimate & Replace with Actual 2018 LTAC Grant Award – Housekeeping / 1-Time

Eliminate \$700,000 estimated grant awards and replace with actual 2018 grant awards totaling \$881,840 as follows:

- \$45,000 for Friends of Lakewold/Lakewold Gardens
- \$8,000 for Historic Fort Steilacoom Association
- \$5,000 for Asian Pacific Cultural Center
- \$25,000 for Travel Tacoma + Pierce County
- \$60,000 for Tacoma Pierce County Sports Commission
- \$25,000 for Lakewood Historical Society
- \$8,000 for Lakewood Sister Cities Association
- \$80,000 for Lakewood Chamber of Commerce
- \$21,000 for Lakewood Playhouse
- \$25,000 for Media Production
- \$40,000 for SummerFEST
- \$2,500 for Summer Concert Series
- \$20,000 for Farmers Market
- \$7,000 for Asian Film Festival
- \$5,000 for Lakewood Arts Festival Association
- \$403,490 for Fort Steilacoom Park Pavilion
- \$101,850 for Clover Park Technical College McGavick Center Debt Service

Carry Forward 2017 LTAC Grant Awards for City Projects – Continuation / 1-Time

- \$2,061 for Media Production
- \$29,958 for Gateways
- \$412,853 for Fort Steilacoom Park Pavilion
- \$109,160 for Fort Steilacoom Park Sports Field Improvements

Fund 105 Property Abatement/Rental Housing Safety Program

Abatement Program – Housekeeping & Grants / 1-Time

Eliminate Original Budget Estimate and Replace – Remove original revenue budget of \$80,319 and expenditure budget of \$250,000 and replace with updated estimates. Add anticipated abatement revenue of \$65,000 and reallocate \$458,131 in expenditures. The Property Abatement Fund accounts for projects that the City has identified and processed through the abatement program. All revenues from the rightful recovery of those project expenses, along with all revenues from fees, fines, and interest, and other rightful recoveries from those projects are deposited into the fund for the purpose of funding additional abatement.

Rental Housing Safety Program – Housekeeping / 1-Time

Transfer \$99,085 to General Fund for the purpose of repaying General Fund for the cost of the Rental Housing Safety Program Automated Registration Program. Expenditures for this software were incurred in the Information Technology Fund and charged back to the General Fund. The \$99,085 comes from 2017 RHSP program balance of \$44,620 and anticipated 2018 RHSP anticipated balance of \$54,465. Additionally, the General Fund provided a \$50,000 subsidy in 2017 that was not needed, therefore the request include an additional \$50,000 transfer to the General Fund (return of 2017 subsidy).

Fund 106 Public Art

Major Art Program – Continuation /1-Time

Carry forward \$19,598 for major art program.

Fund 180 Narcotic Seizures

Narcotics Seizure Expenditures –Continuation / 1-Time

Appropriate 2017 ending fund balance of \$280,335 for narcotics seizure related activity.

Drug Enforcement Agency - Tacoma Narcotics Enforcement Team – Continuation / Ongoing

Allocate \$18,042 for revenue and \$21,109 in expenditures for officer task force overtime. This cooperative agreement is between the U.S. Department of Justice – DEA, the Tacoma Narcotics Task Force, and the City of Lakewood.

US Marshals - Joint Law Enforcement Operations – Continuation / Ongoing

Allocate \$8,000 for revenue and \$9,360 in expenditures for officer task force overtime. This MOU is between the City of Lakewood and the US Marshals Western District of Washington to carry out US Marshals related operations.

Fund 181 Felony Seizure

Felony Seizure Fund – Continuation / 1-Time

Appropriate 2017 ending fund balance of \$45,363 for felony related activity.

Fund 182 Federal Seizures

Federal Seizure – Continuation / 1-Time

Appropriate \$2017 ending fund balance of \$3,360 for federal related activity.

Fund 190 CDBG

CDBG Eliminate Original Budget Estimate and Replace with Updated Estimates – Grant / 1-Time

Remove the original CDBG grant budget amounts of \$423,000 in revenue and \$423,000 in expenditures.

CDBG Entitlement Programs – Grant / 1-Time

The CDBG entitlement year runs from 7/1 through 6/30. The funding allocation priorities are approved through the City of Lakewood Annual Action Plan process. The City of Lakewood receives an entitlement from the Department of Housing and Urban Development.

- ***CDBG 2015-2016 Entitlement Programs, 1-Time***
Carry forward grant program revenue allocation of \$9,874 to provide for housing programs.
- ***CDBG 2016-2017 Entitlement Program, 1-Time***
Carry forward grant program revenue allocation of \$85,291 to provide \$32,263 for housing programs and \$53,028 for physical improvements.
- ***CDBG 2017-2018 Entitlement Program, 1-Time***
Carry forward grant program revenue allocation of \$461,364 to provide: \$66,455 for administration; \$321,493 for physical improvements; and \$73,416 in housing programs.

- *CDBG 2018-2019 Entitlement Program, 1-Time*
Appropriate grant program revenue and expenditure allocation of \$497,565; to provide: \$90,000 administration; \$301,000 physical improvements; \$106,565 in housing programs.
- *CDBG Administration Program Income, 1-Time*
Add \$10,000 Program Income to existing 2017 program income funds of \$284; totaling \$10,284. These funds will provide for related program expenditures
- *CDBG Revolving Loans Major, 1-Time*
Add \$50,000 Major Housing Repair revolving funds from loan payments. These funds will provide for related program expenditures.
- *CDBG Revolving DPA Program Income, 1-Time*
Add \$10,000 Down Payment Assistance revolving funds to 2017 existing funds of \$18,121 assistance program income in 2017. These funds provide a total of \$28,121 for related program expenditures.
- *CDBG Economic Development, 1-Time*
Add \$5,419 program income from loan principal payments, and \$271 from revolving loan interest totaling \$5,690. Add \$30,053 in expenditures to provide for future business loans. Economic Development Loans are low interest business loans for the purpose of creating and/or retaining low-income jobs.

HOME – Grant / 1-Time

Carry forward \$610,276 in grant revenue and expenditure allocations. Appropriate \$385,244 in revenue and expenditures to provide a total of: \$6,136 administration; \$317,384 for housing rehabilitation programs; and \$672,000 in affordable housing.

Nisqually Grant for Emergency Assistance for Displaced Residents (EADR) – Grant / 1-Time

Carry forward revenue of \$20 received in 2012 and grant program balance expenditure allocations of \$20. Expenditures provide for emergency rental relocation assistance to families and individuals displaced through no fault of their own during building and code enforcement closures, fires, drug activity closures, health department actions, and other incidences that create homelessness.

Nisqually Grant for Minor Home Repairs – Grant / 1-Time

Appropriate revenue and expenditure allocation of \$396 for minor loan repayment. Add to previous revenue carry forward of \$8,064 to pay minor home repair loan program expenditures of \$8,460. Nisqually funds are used for residents who do not qualify for CDBG funding do to ineligible housing or income.

West Pierce Fire District – Emergency Assistance for Displaced Residents (EADR) – Grant / 1-Time

Carry forward of \$1,000. Expenditures provide for emergency rental relocation assistance to families and individuals displaced through no fault of their own during building and code enforcement closures, fires, drug activity closures, health department actions, and other incidences that create homelessness

Fund 191 Neighborhood Stabilization Program

NSPI – Grants / 1-Time

Eliminate original budget estimate of \$94,716 in 2018 and replace with updates estimates. Add \$80,000 in abatement revenue in 2018. Add \$188,469 in program expenditure allocations for 2018. The program provides funding to remove and redevelop blighted structures from abandoned, vacant, or foreclosed properties. Revolving funds are used to pay for program costs

Fund 192 Office of Economic Adjustment/South Sound Military Communities Partnership

South Sound Military Communities Partnership – Housekeeping / 1-Time

Remove Original Budget Estimate of \$226,805 revenue and \$226,805 in expenditures and replace with budget as approved by South Sound Military Communities Partnership. Allocate revenue of \$277,100 for 2018 partnership participation revenue of: Executive Leadership Team \$150,000; Steering Committee Membership \$95,500; Working Chair Group Memberships of \$20,500; General Membership \$10,000 and Non-Profit and Individual Memberships at \$500. Allocate 2018 expenditures in the amount of \$269,111. The partnership will promote mutually beneficial investments and maximize opportunities for joint community and military cooperation. SSMCP provides local match for the JLUS grant programs.

Office of Economic Adjustment – Joint Land Use Study Implementation – Continuation / 1-Time

Carry forward grant revenue and expenditures of \$42,004. These are Department of Defense funds for carrying out recommendations of the JBLM Joint Land Use Study.

Office of Economic Adjustment – Joint Land Use Study Implementation 2018/2019 – Grant / 1-Time

Appropriate grant award revenue and expenditures of \$450,073. These are Department of Defense funds for carrying out recommendations of the JBLM Joint Land Use Study. This grant period is from 2/1/2018 through 7/31/2019. SSMCP provides contractual match for this grant in the amount of \$50,010.

Department of Commerce – North Clear Zone 2018 – Grant / 1-Time

Appropriate grant award revenue and expenditures of \$1,950,000. This funding is for the purpose of purchasing land that is located in the boundaries of the North Clear Zone of Joint Base Lewis McChord.

Fund 195 Public Safety Grants

Washington Traffic Safety Commission – Impaired Driving Emphasis – Grant / 1-Time

Appropriate a total of \$5,722 in revenues and expenditures in 2018. No local match is required. The grant provides funding for overtime wages and related benefits for law enforcement personnel to participate in scheduled local and multi-jurisdictional DUI patrols.

Washington Traffic Safety Commission – Target Zero – Grant / 1-Time

Appropriate a total of \$5,000 in revenues and expenditures in 2018. No local match is required. The grant provides funding for overtime wages and related benefits for law enforcement personnel to participate in scheduled local and multi-jurisdictional DUI patrols.

Washington Traffic Safety Commission – Distracted Driving – Grant / 1-Time

Appropriate a total of \$2,500 in revenues and expenditures in 2018. No local match is required. The grant provides funding for overtime wages and related benefits for law enforcement personnel to participate in scheduled local and multi-jurisdictional distracted driving patrols.

Washington Traffic Safety Commission – Motorcycle – Grant / 1-Time

Appropriate a total of \$3,000 in revenues and expenditures in 2018. No local match is required. The grant provides funding for overtime wages and related benefits for law enforcement personnel to participate in scheduled local motorcycle patrols.

Washington Traffic Safety Commission – Seatbelts – Grant / 1-Time

Appropriate a total of \$1,600 in revenues and expenditures in 2018. No local match is required. The grant provides funding for overtime wages and related benefits for law enforcement personnel to participate in scheduled multi-jurisdictional seatbelt focused patrols.

Emergency Management Planning – Grant / 1-Time

Appropriate a total of \$16,695 balance of grant revenues and expenditures in 2018 to account for the grant funding period of July 1, 2017 through August 31, 2018. The grant is for the purpose of paying the salary and benefits of an emergency management coordinator in cooperation with West Pierce Fire and Rescue. This grant requires a 50% match which is already budgeted in the General Fund Emergency Management budget in addition to in-kind Assistant Police Chief wages.

Washington State Parks Recreational Boating Safety – Grant / 1-Time

Appropriate \$16,161 in revenues and expenditures for grant period March 1, 2018 –September 30, 2018. This grant provides funding for officer overtime and benefits for emphasis patrol, vessel safety inspections, and educational boater safety related activities. This grant has in-kind matching requirements of \$6,050.

Washington Traffic Safety Commission – Grant / 1-Time

Add appropriation of \$10,000 in revenue and expenditures in 2017. The purpose of these funds is to provide enforcement of pedestrian laws directed at both the pedestrian and at vehicle operators in the City of Lakewood. These funds pay for overtime wages and benefits. The grant period is from 10/1/17 – 9/30/18.

Pierce County – STOP – Grant / 1-Time

Appropriate a total of \$4,400 in revenue and expenditures in 2018. The purpose of this funding is for costs related to training for officers to respond more effectively, identify, and respond to violent crimes that include crimes of sexual assault, domestic violence, stalking and dating violence.

Fund 202 LID Debt Service

LID Debt Service – Housekeeping / 1-Time

Earmark \$3,735 for future early redemption of bonds.

Fund 204 Sewer Debt Service

Transfer to Fund 311 Sewer Project CIP – Capital / 1-Time

Add \$110,000 transfer to 150th Street Sewer Extension project in 2017.

Fund 301 Parks Capital

Capital / 1-Time

The proposed budget adjustment includes transfers in the General Fund of \$875,275 and Surface Water Management fund of \$197,964.

- 301.0001 Springbrook Park Expansion Phase II
Add \$39,730 from General Fund for prior year's expenditures.
- 301.0002 Waughop Lake Trail, Deck & Dock
Add \$27,464 from General Fund for prior year's expenditures.
- 301.0003 Harry Todd Playground Replacement
Expenditures of \$344,474
Funded by Project Balance \$364,474 / Offset by Reduction in ALEA Grant of \$20,000
- 301.0004 Fort Steilacoom Park Pavilion
Expenditures of \$963,988
Funded by Project Balance \$13,645 / Donations \$134,000 / 2017 LTAC \$412,853 / 2018 LTAC \$403,490

- 301.0005 Chambers Creek Trail Planning
Funded by MVET Paths & Trails Project Balance \$20,409 / Eliminate Grants Anticipated \$50,000 / Eliminate Transfer In From SWM \$50,000 / General Fund \$79,591
- 301.0006 Gateways
Expenditures of \$76,067
Funded by Project Balance \$46,109 / Eliminate Grants Anticipated \$50,000 / General Fund \$50,000
- 301.0010 Fort Steilacoom Park Sports Field Improvements
Expenditures of \$257,310
Funded by General Fund \$50,000 / 2017 LTAC \$109,160 / SWM \$98,150
- 301.0012 Springbrook Park Acquisition Phase III
Expenditures of \$608,314
Funded by Conservation Futures Grant \$450,000 / General Fund \$108,500 / SWM \$49,814
- 301.0013 Fort Steilacoom Park Utility Improvements
Expenditures of \$600,000
Funded by State Legislative Ask \$400,000 / General Fund \$200,000
- 301.0016 Park Equipment Replacement
Expenditures of \$18,000
Funded by Project Balance \$18,000
- 301.0018 Project Support
Expenditures of \$38,861
Funded by Project Balance \$38,861
- 301.0021 Fort Steilacoom Park Roadway
Expenditures of \$999,510
Funded by Project Balance \$579,520 / General Fund \$319,990 / SWM \$100,000
- 301.0030 MVET Paths & Trails
Move project from Transportation CIP to Parks CIP
Funds accumulated total \$20,409 and would be used for 301.0005 Chambers Creek Trail Planning

Fund 302 Transportation Capital

The proposed budget adjustment includes transfer in from the General Fund of \$520,641, REET of \$338,837, Transportation Benefit District \$20 Vehicle Licensing Fee of \$275,006 and Surface Water Management fund of \$243,669.

Continuation of Project – Funded by Existing Sources – Capital / 1 –Time

- 302.0002 Street Lights: New LED Street Lights
Expenditures of \$322,910
Funded by Project Fund Balance \$301,479 / CDBG \$21,431
- 302.0003 Safety: Neighborhood Traffic Safety/Traffic Calming
Expenditures of \$21,554
Funded by Project Balance \$21,554

- 302.0012 Sidewalks & Traffic Signal: Steilacoom Blvd – Custer to 88th St
Expenditures of \$2,129,553
Funded by Project Fund Balance \$200,552 / WSDOT \$1,929,000
- 302.0021 108th St - Overlay: 108th Street–Main Street to BPW
Funded by Project Fund Balance (\$31,597) / CDBG Grant \$31,597
- 302.0025 Sidewalks & Traffic Signal: Safety Improvements @ Military & 112th
Expenditures of \$659,615
Funded by WSDOT Grant \$659,615
- 302.0028 MVET Paths & Trails
Expenditures of \$20,409
Establish Paths & Trails Project within Parks CIP for Paths & Trails (Chambers Creek)
Funded by Project Fund Balance \$20,409 (MVET Source)
- 302.0030 Sidewalks: Veterans Drive – Gravelly Lake Drive to American Lake Park
Expenditures of \$65,428
Funded by Project Fund Balance \$65,428
- 302.0039 Non-Motorized Trail: GLD Phase I (112Th – WA)
Expenditures of \$37m763
Funded by Project Fund Balance \$17,763 / DOD Grant \$20,000
- 302.0043 Safety: SRTS - Phillips Rd Sidewalks & Bike Lanes (Steilacoom to Onyx) - Phase I
Expenditures of \$556,297
Funded by SWM \$58,750 / Federal Grant \$461,297
- 302.0044 Safety: SRTS - Steilacoom Blvd - Weller to Phillips (Construction)
Expenditures of \$30,000
Funded by WSDOT Grant \$25,000 / SWM \$5,000
- 302.0053 Streets: 123rd St SW–BPW to 47th Ave SW
Expenditures of \$520,493
Funded by CDBG \$520,493
- 302.0056 Streets: Steilacoom Blvd SW: Farwest Dr Sw To Weller Rd SW (Row Acquisition)
Expenditures of \$702,000
Funded by PSRC Grant \$605,000 / SWM \$97,000
- 302.0060 Traffic Signal: 100th & Lakewood Drive (ROW Acquisition Only)
Expenditures of \$11,733
Funded by Project Balance \$11,733
- 302.0064 Streets: 146th, 150th, & Spring St Local Improvement District (LID)
Expenditure of \$514,222
Funded by Interim Financing from Fleet & Equipment Reserves \$514,222

Continuation of Projects - Transportation Benefit District – Swap Funding Source – Capital / 1 –Time

- 302.0050 Overlay: 88th – Steilacoom Blvd to Custer (Design Only)
Funded by Project Balance \$60,000 / Replace REET Funding of \$75,006 with TBD \$20 VLF Source
- 302.0052 Overlay: Steilacoom Blvd/88th St (Weller to Custer) - Construction Only
Funded by Project Balance \$1,500 / Replace REET Funding of \$200,000 with TBD \$25 VLF Source

Continuation of Project – Requiring Additional Sources (General Fund, REET, etc.) – Capital / 1-Time

- 302.0004 Minor Capital & Major Maintenance
Expenditures of \$367,000
Funded by Project Balance \$129,594 / REET \$210,406 / General Fund \$27,000
- 302.0005 Chip Seal Program – Local Access Roads
Expenditures of \$87,393
Funded by Project Fund Balance \$53,393 / REET \$34,000
- 302.0008 Sidewalks: GLD – 100th to Bridgeport Way
Expenditures of \$554,447
Funded by Project Fund Balance \$129,161 / REET \$50,000 / SWM \$375,286
- 302.0014 Streets: South Tacoma Way - Steilacoom Blvd to 88th St
Expenditures of \$30,000
Funded by Project Fund Balance (\$223,926) / WSDOT Grant \$96,720 / Transfer In From General Fund \$126,025
- 302.0015 Streets: 112th/111th (Bridgeport Way to Kendrick)
Expenditures of \$74,414
Funded by WSDOT Grant \$62,414 / REET \$12,000
- 302.0024 Streets: Steilacoom Blvd – Farwest to Phillips Rd (Design Only)
Expenditures of \$568,356
Funded by Project Balance \$91,308 / WSDOT Grant \$429,953 / General Fund \$29,290 /
Town of Steilacoom \$17,805
- 302.0026 Streets: Roadway Safety at 96th & 40th St
Expenditures of \$900,116
Funded by Project Fund Balance \$3,505 / WSDOT Grant \$721,611 / General Fund \$38,320 / REET \$57,047
/ SWM \$79,633
- 302.0041 Streets: Washington Blvd (Edgewood to Gravelly Lake Drive)
Expenditures of \$50,000
Funded by Project Fund Balance \$9,614 / REET \$40,386
- 302.0042 Safety: SRTS - John Dower (Custer to Steilacoom) Sidewalks & Bike Lanes
Expenditures of \$944,428
Funded by Project Balance \$113,552 / WSDOT Grant \$487,876 / General Fund \$160,000 / SWM \$183,000

- 302.0051 Overlay: Lakewood Drive – Flett Creek to 74th
Expenditures of 1,510,000
Funded by Project Balance \$1,210,000 / General Fund \$300,000
- 302.0062 Safety: Neighborhood Traffic Safety/Traffic Calming –Dekoven Compact Roundabout
Expenditures of \$224,227
Funded by WSDOT Grant \$179,227 / REET \$45,000
- 302.0065 SRTS: GLD (BPW To Steilacoom)
Expenditures of \$5,000
Funded by REET \$5,000 / SWM \$5,000 / Reduce Grant \$5,000

Project Eliminated Due to Lack of Grant Funding – Capital / 1-Time

- 302.0029 Sidewalks: Washington Boulevard – Edgewood Ave To Vernon Ave
Eliminate expenditures of \$1,155,000
Eliminate grants anticipated of \$1,155,000
- 302.0040 Sidewalks: Northgate Rd/Edgewood Ave – From JBLM to Washington Blvd
Eliminate expenditures of \$1,932,000
Eliminate grants anticipated of \$1,932,000
- 302.0055 Overlay & Streets: Lakewood Drive – Steilacoom Blvd to North City Limits
Eliminate expenditures of \$3,794,100
Eliminate grants anticipated \$3,234,100 and SWM contribution \$560,000
- 302.0057 Streets: Steilacoom Blvd (Weller To 88th St
Eliminate expenditures of \$304,000
Eliminate grants anticipated \$304,000
- 302.0058 Sidewalks: Washington Blvd – Vernon Ave To Gravelly Lake Drive
Eliminate expenditures of \$4,200,000
Eliminate Grants Anticipated \$4,200,000

Fund 311 Sewer Project CIP

311.0002 Side Sewer CIPs – Capital / 1-Time

Carry forward \$42,472 in expenditures. The project is for design and construction of side sewers to connect various properties to the sewer system in the Tillicum and Woodbrook neighborhoods. The projects will be part of the City’s side sewer loan programs and costs will be paid back by the property owners.

311.0003 150th Street Sewer Extension – Capital / 1-Time

Add \$18,995 in revenues funded by transfer in from Fund 204 Sewer Debt Service to cover costs incurred in 2017. The increase in cost is due to higher than the planning level estimated used for the original budget and bids were higher yet.

Fund 312 Sewer Project CIP

Sewer Program Analysis – Continuation / 1-Time

Carry forward \$14,500 for payments to FCS Group for sewer program analysis.

Sewer Availability Revenue – Housekeeping / Ongoing

Reduce sewer availability revenue estimate from \$346,000 to \$175,000 consistent with trends

Public Works Personnel Cost – Housekeeping / Ongoing

Add \$6,000 in personnel costs related to Sanitary Sewer Connection Projects.

Fund 401 Surface Water Management

SWM Utility Rate Analysis – Continuation / 1-Time

Carry forward \$23,331 for payments to FCS Group for SWM utility rate analysis.

Outfall Retrofit – Continuation / 1-Time

Carry forward charges for services \$30,000 and construction costs \$270,000 that were budgeted but not completed in 2016. Funded by \$300,000 ending project balance.

Locating Equip & Supplies for Underground Street Lighting Wiring & Fiber Optic Cable – New / 1-Time

Add \$6,000 for the purchase of a new piece of locating equipment in order for the City to be able to take over the task of locating the City's underground street light wiring and fiber optic cable from Lakeview Light & Power. The City will also be locating underground traffic signal conduit, storm water pipe and landscape irrigation piping with this equipment. Note - there is another \$6,000 added to the Street Operations & Maintenance Fund for the second new piece of locating equipment.

American Lake Integrated Aquatic Vegetation – Continuation / 1-Time

Carry forward \$23,468 expenditures funded by Department of Ecology Grant of \$17,601 and SWM funds of \$5,867. These funds will allow the City to prepare an aquatic vegetation management plan for American Lake.

2016 Stormwater Pipe Repair Project – Capital / 1-Time

Carry forward \$10,008 that were budgeted but not completed in 2016. Funded by \$250,000 ending project balance.

Transfers totaling \$197,964 to Fund 301 Parks CIP Projects – Capital / 1-Time:

- (\$50,000) to eliminate Transfer to 301.0005 Chambers Creek Trail Planning
- \$98,150 for 301.0010 Fort Steilacoom Park Sports Field Improvements
- \$49,814 for 301.0012 Springbrook Park Acquisition Phase III
- \$100,000 for 301.0021 Fort Steilacoom Park Roadway

Transfers totaling \$243,669 to Fund 302 Transportation CIP Projects, 1-Time:

- \$375,286 for 302.0008 Sidewalks: Gravelly Lake Drive – 100th to Bridgeport Way
- \$79,633 for 302.0026 Streets: Roadway Safety at 96th & 40th St
- \$183,000 for 302.0042 Safety: SRTS - John Dower (Custer To Steilacoom) Sidewalks & Bike Lanes
- \$58,750 for 302.0043 Safety: SRTS - Phillips Rd Sidewalks & Bike Lanes (Steilacoom To Onyx) - Ph I
- \$5,000 for 302.0044 Safety: SRTS - Steilacoom Blvd - Weller To Phillips (Construction)
- (\$560,000) for 302.0055 Overlay & Streets: Lakewood Drive – Steilacoom Blvd To North City Limits
- \$97,000 for 302.0056 Streets: Steilacoom Blvd SW: Weller to Phillips (Row Acquisition)
- \$5,000 for 302.0065 Safety: SRTS - Gravelly Lake Drive (Bridgeport Way to Steilacoom)

Transfer to Fund 502 Property Management – Continuation / 1-Time

Carry forward \$38,000 transfer to Fund 502 Property Management for SWM's share of the Parks O&M facility parking lot paving.

Fund 501 Fleet & Equipment

Use of Reserves to Continue Projects – Continuation / 1- Time

- \$18,382 to complete build of PD vehicle 40521
- \$39,000 for replacement of PD vehicle 40420
- \$35,000 for replacement of PD vehicle 40570
- \$20,035 to complete build of PRCS vehicle 42451
- \$125,000 for purchase of pavement patching equipment

CED - Replace Vehicle 42050, Funded by Replacement Reserves – New / 1-Time

Add \$35,000 for the replacement of CED vehicle 42050 2004 Jeep Liberty. The replacement is necessary to avoid excessive repairs and maintenance cost.

CED - Replace Vehicle 42020, Funded by Replacement Reserves – New / 1-Time

Add \$35,000 for the replacement of CED vehicle 42020 2004 Jeep Liberty. The replacement is necessary to avoid excessive repairs and maintenance cost.

PRCS - Replace Vehicle 42560 Dump Truck, Funded by Replacement Reserves – New / 1-Time

Add \$200,000 for the replacement of dump truck vehicle 42560. The budget is necessary in 2018 since it takes about 260 days to receive the equipment once the purchase is made. The current dump truck has broken down and is in need of replacement to avoid future excessive repairs and maintenance costs.

Loan Interim Financing LID 302.0064 Streets: 146th, 150th, & Spring St LID – Continuation / 1-Time

Carry forward interim financing balance of (source is replacement reserves) to 302.0064 Streets: 146th, 150th, and Spring Street Local Improvement District (LID) in 2017 to provide interim LID financing. The City may provide interim internal financing to LID projects. The owner (Pannatoni) may pay the City all or any portion of the costs without interest within 30 days after publication of the assessment roll (referred to as the prepayment period). If not paid during the prepayment period, the City sells bonds following a process which includes the City Council passing a bond ordinance. The Fleet & Equipment Fund will be made whole in 2018 through either prepayment by Pannatoni or LID bond proceeds.

Fund 502 Property Management

Use of Reserves to Continue Projects – Continuation / 1- Time

- \$7,535 for Police Station Security System
- \$6,804 for City Hall, HVAC Server Room
- \$30,000 for Fire Sprinklers at ATMS
- \$39,000 for Police Station Sprinkler System in Server Room
- \$20,000 for Police Station Wall In Fuel Island
- \$12,000 for FSP Facility HVAC Replacement
- \$10,000 for FSP Facility LED Lighting
- \$10,000 for FSP Facility Fuel Storage Shed
- \$25,000 for Permit Center Reconfiguration
- \$88,000 for Parks O&M Parking Lot Paving (includes \$38,000 funded by SWM)

Use of Reserves – Ballistic, Bullet Resistant Glass for Police Station – New / 1-Time

Add \$10,125 for ballistic, bullet resistant glass for the Police Station. The exterior windows on the south and west side of the police station were not made of ballistic, bullet resistant glass. These windows are at head height for the personnel working in those areas so this presents a safety issue in the event of a drive by shooting at the station. The allocation provides for the materials and installation of 16 windows.

Reallocation of Operations Superintendent From General Fund – Housekeeping / Ongoing

Add \$27,718 for the reallocation of the Operations Superintendent salaries and benefits to more accurately reflect the work performed in this area.

Reallocation of Lead Maintenance Worker from General Fund – Housekeeping / Ongoing

Add \$24,203 for the reallocation of the Lead Maintenance Worker salaries and benefits to more accurately reflect the work performed in this area.

Fund 503 Information Technology

Continue Projects – Continuation /1 -Time

- \$15,108 for Fiber Optic Connection FSP O&M Facility
- \$10,000 for Broadcast/Streamline Council Meetings
- \$18,140 for Website Update/Redesign
- \$20,000 for Disaster Recovery
- \$75,000 for Enterprise Task Management/Work Order System
- \$10,314 for Video Surveillance
- \$30,000 Disaster Recovery/Co-Location at Police Station
- (\$50,000) to eliminate Firewall & Intrusion Detection System completed in 2017
- \$50,000 for Rental Housing Safety Automated Registration Program to complete essential elements
- \$126,000 for City Council Chambers Technology
- \$50,000 for Municipal Court Work Flow System
- \$19,975 for Legal Work Flow System
- \$150,000 for Document Management System
- \$25,000 for Vulnerability & Penetration Testing
- \$10,000 for Redundant Voice/Data at Police Station
- \$15,000 for Police In-Car Video
- \$12,000 for Computer Replacement

**2018 Carry Forward Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing 1-Time	Year 2018	
			Revenue	Expenditure
Grand Total - All Funds			\$ 6,041,817	\$ 15,659,146
Total - Fund 001 General			\$ 609,998	\$ 2,536,844
CC - Washington to Washington DC Conference Sponsored by Tacoma-Pierce County Chamber of Commerce	New	1-Time	-	4,500
LG - STOP Grant	Housekeeping	1-Time	30,313	30,313
LG - Adult Family Home/ESF Development Regulations	Continuation	1-Time	-	50,000
MC - Public Defender Grant	Housekeeping	1-Time	80,000	80,000
MC - Eliminate Forms Due to Paperless System	Housekeeping	Ongoing	-	(10,000)
MC - Court Contract Adj - From Current Revised Budget to 2018 Revenue Collection - Univesity Place Increase \$84,424 to reflect new 2018 estimate before 2017 cost true up, offset by decrease of \$11,513 from 2017 cost true up.	Housekeeping	Ongoing	72,911	-
MC - Court Contract Adj - From Current Revised Budget to 2018 Revenue Collection - Steilacoom Increase \$17,341 to reflect new 2018 estimate before 2017 cost true up, plus increase of \$6,523 from 2017 cost true up.	Housekeeping	Ongoing	23,864	-
MC - Court Contract Adj - From Current Revised Budget to 2018 Revenue Collection - DuPont Increase by \$58,601 to reflect new 2018 estimate before 2017 cost true up, offset by decrease of \$64,975 from 2017 cost true Up.	Housekeeping	Ongoing	(6,374)	-
CED - Library Sites	Continuation	1-Time	-	5,595
CED - WSDOT Relocation/Pac Hwy Redevelopment	Continuation	1-Time	-	42,698
CED - Subarea Plan	Continuation	1-Time	-	182,140
CED - Earmark Technology Fee-LTD 2016	Continuation	1-Time	-	8,820
CED - Earmark Technology Fee-2017	Continuation	1-Time	-	13,769
PD - CSRT Temporary Help	Continuation	1-Time	-	10,000
PD - Pierce County Sex Offender Residency Verification	Housekeeping	Ongoing	9,862	-
PD - Washington Auto Theft Prevention Authority	Housekeeping	Ongoing	197,011	-
PD - FBI - Safe Streets Task Force	Housekeeping	Ongoing	18,042	6,382
PD - FBI - Pacific Northwest Innocence Lost Task Force	Housekeeping	Ongoing	36,084	11,513
PD - State of Washington Vessel Fee Registration	Housekeeping	Ongoing	(800)	(12,185)
PRCS - Reallocation of Operations Superintendent Personnel Cost to Street O&M	Housekeeping	Ongoing	-	(55,436)
PRCS - Reallocation of Operations Superintendent Personnel Cost to Property Management	Housekeeping	Ongoing	-	(27,718)
PRCS - Reallocation of Lead Maintenance Worker Personnel Cost to Property Management	Housekeeping	Ongoing	-	(24,203)
PRCS - Program Expenditures Funded by Studio Fitness Donation Received in 2017	Continuation	1-Time	-	6,200
Internal Service Charge - Fiber Optic Connection FSP O&M Facility	Continuation	1-Time	-	13,139
Internal Service Charge - Broadcast/Streamline Council Meetings	Continuation	1-Time	-	8,696
Internal Service Charge - Website Update/Redesign	Continuation	1-Time	-	18,140
Internal Service Charge - Disaster Recovery	Continuation	1-Time	-	17,392
Internal Service Charge - Enterprise Task Management/Work Order System	Continuation	1-Time	-	65,219
Internal Service Charge - Video Surveillance	Continuation	1-Time	-	4,621
Internal Service Charge - Disaster Recovery/Co-Location at Police Station	Continuation	1-Time	-	26,088
Internal Service Charge - Firewall & Intrusion Detection System	Continuation	1-Time	-	(43,480)
Internal Service Charge - Rental Housing Safety Automated Registration Program	Continuation	1-Time	-	50,000
Internal Service Charge - City Council Chambers Technology	Continuation	1-Time	-	109,570
Internal Service Charge - Municipal Court Work Flow System	Continuation	1-Time	-	50,000
Internal Service Charge - Legal Work Flow System	Continuation	1-Time	-	19,975
Internal Service Charge - Document Management System	Continuation	1-Time	-	130,440
Internal Service Charge - Vulnerability & Penetration Testing)	Continuation	1-Time	-	21,740
Internal Service Charge - Redundant Voice/Data at Police Station	Continuation	1-Time	-	8,696
Internal Service Charge - Police In-Car Video	Continuation	1-Time	-	15,000

**2018 Carry Forward Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing 1-Time	Year 2018	
			Revenue	Expenditure
Internal Service Charge - Due to Realloc of Operations Superintendent & Lead Maint Worker to Prop Mgmt	Housekeeping	Ongoing	-	39,109
Transfer In From RHSP - 2017 RHSP Balance for Software Previously Charged to General Fund	Housekeeping	1-Time	44,620	-
Transfer In From RHSP - Estimated 2018 RHSP Balance for Software Previously Charged to General Fund	Housekeeping	1-Time	54,465	-
Transfer to General Fund - Return 2017 Subsidy Not Needed	Housekeeping	1-Time	50,000	-
Transfer to 301.0001 Springbrook Park Expansion Phase II	Capital	1-Time	-	39,730
Transfer to 301.0002 Waughop Lake Trail, Deck & Dock	Capital	1-Time	-	27,464
Transfer to 301.0005 Chambers Creek Trail Planning	Capital	1-Time	-	79,591
Transfer to 301.0006 Gateways	Capital	1-Time	-	50,000
Transfer to 301.0010 Fort Steilacoom Park Sports Field Improvements	Capital	1-Time	-	50,000
Transfer to 301.0012 Springbrook Park Acquisition Phase III	Capital	1-Time	-	108,500
Transfer to 301.0013 Fort Steilacoom Park Utility Improvements	Capital	1-Time	-	200,000
Transfer to 301.0021 Fort Steilacoom Park Roadway	Capital	1-Time	-	319,990
Transfer to 302.0004 Minor Capital & Major Maintenance	Capital	1-Time	-	27,000
Transfer to 302.0014 Streets: South Tacoma Way - Steilacoom Blvd to 88th St	Capital	1-Time	-	126,025
Transfer to 302.0024 Streets: Steilacoom Blvd – Farwest to Phillips Rd (Design Only)	Capital	1-Time	-	29,290
Transfer to 302.0026 Streets: Roadway Safety at 96th & 40th St	Capital	1-Time	-	38,326
Transfer to 302.0051 Overlay: Lakewood Drive - Flett Creek to 74th	Capital	1-Time	-	300,000
General/Street Fund Subsidy	New	1-Time	-	24,616
General/Street Fund Subsidy	New	Ongoing	-	20,000
General/Street Fund Subsidy	Continuation	1-Time	-	125,000
General/Street Fund Subsidy	Housekeeping	Ongoing	-	94,579
Total - Special Revenue Funds			\$ 4,520,352	\$ 6,751,347
Total - Fund 101 Street O&M			\$ 264,195	\$ 275,500
Reallocation of Operations Superintendent Personnel Costs Funded by General Fund Subsidy	Housekeeping	Ongoing	55,436	55,436
Internal Service Charge - Due to Realloc of Operations Superintendent & Lead Maint Worker to Property Management Funded by General Fund Subsidy	Housekeeping	Ongoing	6,787	6,787
Internal Service Charge - Pavement Patching Equipment Funded by General Fund Subsidy	Continuation	1-Time	125,000	125,000
Internal Service Charge - Computer Replacement Funded by General Fund Subsidy	Continuation	1-Time	-	6,000
Internal Service Charge - Fiber Optic Connection FSP O&M Facility Funded by General Fund Subsidy	Continuation	1-Time	1,173	1,173
Internal Service Charge -Broadcast/Streamline Council Meetings Funded by General Fund Subsidy	Continuation	1-Time	777	777
Internal Service Charge - Disaster Recovery Funded by General Fund Subsidy	Continuation	1-Time	1,554	1,554
Internal Service Charge - Enterprise Task Management/Work Order System Funded by General Fund Subsidy	Continuation	1-Time	5,828	5,828
Internal Service Charge - Video Surveillance Funded by General Fund Subsidy	Continuation	1-Time	413	413
Internal Service Charge - Disaster Recover/Co-Location at Police Station Funded by General Fund Subsidy	Continuation	1-Time	2,331	2,331
Internal Service Charge - Firewall & Intrusion Detection Funded by General Fund Subsidy	Continuation	1-Time	(3,885)	(3,885)
Internal Service Charge - City Council Chambers Technology Funded by General Fund Subsidy	Continuation	1-Time	9,790	9,790

**2018 Carry Forward Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing 1-Time	Year 2018	
			Revenue	Expenditure
Internal Service Charge - Document Management System Funded by General Fund Subsidy	Continuation	1-Time	11,655	11,655
Internal Service Charge - Vulnerability & Penetration Testing Funded by General Fund Subsidy	Continuation	1-Time	1,943	1,943
Internal Service Charge - Redundant Voice/Data at Police Station Funded by General Fund Subsidy	Continuation	1-Time	777	777
Earmark Technology Fee - LTD 2016 Funded by Revenues Collected	Continuation	1-Time	-	2,701
Earmark Technology Fee - 2017 Funded by Revenues Collected	Continuation	1-Time	-	1,220
Traffic Count Funded by General Fund Subsidy	New	1-Time	38,616	40,000
Locating Equipment & Supplies for Underground Street Lighting Wiring and Fiber Optic Cable (For Lakeview Light & Power) Funded by General Fund Subsidy	New	1-Time	6,000	6,000
Total - Fund 102 Real Estate Excise Tax			\$ -	\$ 338,827
Increase REET Revenue Estimate	Capital	1-Time	-	-
Transfer to 302.0004 Minor Capital & Major Maintenance	Capital	1-Time	-	210,406
Transfer to 302.0005 Chip Seal Program - Local Access Roads	Capital	1-Time	-	34,000
Transfer to 302.0008 Sidewalks: Gravelly Lake Drive – 100th To Bridgeport Way	Capital	1-Time	-	50,000
Transfer to 302.0015 Streets: 112th/111th (Bridgeport Way to Kendrick)	Capital	1-Time	-	12,000
Transfer to 302.0026 Streets: Roadway Safety at 96th & 40th St	Capital	1-Time	-	57,041
Transfer to 302.0041 Streets: Washington Blvd (Edgewood To Gravelly Lake Drive)	Capital	1-Time	-	40,386
Transfer to 302.0042 Safety: SRTS - John Dower (Custer To Steilacoom) Sidewalks & Bike Lanes	Capital	1-Time	-	160,000
Transfer to 302.0050 Overlay: 88th – Steilacoom Blvd To Custer - Design Only	Capital	1-Time	-	(75,006)
Transfer to 302.0052 Overlay: Steilacoom Blvd/88th St (Weller to Custer) - Construction Only	Capital	1-Time	-	(200,000)
Transfer to 302.0062 Safety: Neighborhood Traffic Safety/Traffic Calming –Dekoven Compact Roundabout	Capital	1-Time	-	45,000
Transfer to 302.0065 Safety: Safe Routes to School - Gravelly Lake Drive (Bridgeport Way to Steilacoom)	Capital	1-Time	-	5,000
Total - Fund 103 Transportation Benefit District			\$ -	\$ 275,006
Transfer to 302.0050 Overlay: 88th – Steilacoom Blvd To Custer - Design Only	Capital	1-Time	-	75,006
Transfer to 302.0052 Overlay: Steilacoom Blvd/88th St (Weller to Custer) - Construction Only	Capital	1-Time	-	200,000

**2018 Carry Forward Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing 1-Time	Year 2018	
			Revenue	Expenditure
Total - Fund 104 Hotel/Motel Lodging Tax			\$ -	\$ 735,871
Eliminate Original Estimate (Replace with Actual 2018 Grant Award Below)	Housekeeping	1-Time	-	(700,000)
2018 Friends of Lakewold/Lakewold Gardens	Housekeeping	1-Time	-	45,000
2018 Historic Fort Steilacoom Association	Housekeeping	1-Time	-	8,000
2018 Asian Pacific Cultural Center	Housekeeping	1-Time	-	5,000
2018 Travel Tacoma + Pierce County	Housekeeping	1-Time	-	25,000
2018 Tacoma Pierce County Sports Commission	Housekeeping	1-Time	-	60,000
2018 Lakewood Historical Society	Housekeeping	1-Time	-	25,000
2018 Lakewood Sister Cities Association	Housekeeping	1-Time	-	8,000
2018 Lakewood Chamber of Commerce	Housekeeping	1-Time	-	80,000
2018 Lakewood Playhouse	Housekeeping	1-Time	-	21,000
2018 City of Lakewood - Media Production	Housekeeping	1-Time	-	25,000
2018 City of Lakewood - SummerFEST	Housekeeping	1-Time	-	40,000
2018 City of Lakewood - Summer Concert Series	Housekeeping	1-Time	-	2,500
2018 City of Lakewood - Farmers Market	Housekeeping	1-Time	-	20,000
2018 Lakewood Arts Com - Asian Film Festival	Housekeeping	1-Time	-	7,000
2018 Lakewood Arts Festival Association	Housekeeping	1-Time	-	5,000
2018 City of Lakewood - Ft Steilacoom Park Pavilion	Housekeeping	1-Time	-	403,490
2018 CPTC McGavick Center	Housekeeping	1-Time	-	101,850
2017 City of Lakewood - Media Production	Continuation	1-Time	-	2,061
2017 City of Lakewood - Gateways	Continuation	1-Time	-	29,958
2017 City of Lakewood - Fort Steilacoom Park Pavilion	Continuation	1-Time	-	412,853
2017 City of Lakewood - Fort Steilacoom Parks Sports Field Improvements	Continuation	1-Time	-	109,160
Total - Fund 105 Property Abatement/Rental Housing Safety Program			\$ (15,319)	\$ 357,226
Eliminate Original Budget Estimate (Replace with Updated Estimate Below)	Housekeeping	1-Time	(80,319)	(250,000)
Neighborhood Stabilization Grant - Prior Years Fund Balance	Grant	1-Time	-	143,141
Neighborhood Stabilization Grant - 2018 Allocation Abatement Liens	Grant	1-Time	65,000	315,000
Transfer to General Fund - 2017 RHSP Balance for Software Previously Charged to General Fund	Housekeeping	1-Time	-	44,620
Transfer to General Fund - Estimated 2018 RHSP Balance for Software Previously Charged to General Fund	Housekeeping	1-Time	-	54,465
Transfer to General Fund - Return 2017 Subsidy Not Needed	Housekeeping	1-Time	-	50,000
Total - Fund 106 Public Art			\$ -	\$ 19,598
Major Art Project	Continuation	1-Time	-	19,598
Total - Fund 180 Narcotics Seizure			\$ 26,042	\$ 310,804
Narcotics Seizure - 2017 Balance	Continuation	1-Time	-	280,335
PD - DEA	Continuation	Ongoing	18,042	21,109
PD- US Marshals	Continuation	Ongoing	8,000	9,360
Total - Fund 181 Felony Seizure			\$ -	\$ 45,363
Felony Seizure - 2017 Balance	Continuation	1-Time	-	45,363
Total - Fund 182 Federal Seizure			\$ -	\$ 2,360
Federal Seizure - 2017 Balance	Continuation	1-Time	-	2,360

**2018 Carry Forward Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing 1-Time	Year 2018	
			Revenue	Expenditure
Total - Fund 190 CDBG			\$ 1,702,700	\$ 1,754,552
Eliminate Original Estimate (Replace with Updated Estimates Below)	Grant	1- Time	(423,000)	(423,000)
Housing Programs - Major Home Repairs - Prior Year 2015	Grant	1- Time	138	138
Housing Programs - Admin of Home - Prior Year 2015	Grant	1- Time	9,736	9,736
Physical Improvements - 108th St - Prior Year 2016	Grant	1- Time	31,597	31,597
Physical Improvements - Low Income Street Lighting - Prior Year 2016	Grant	1- Time	21,431	21,431
Housing Programs - Major Home Repairs - Prior Year 2016	Grant	1- Time	32,263	32,263
Administration - Prior Year Balance	Grant	1- Time	66,455	66,455
Physical Improvements - 123rd St - Prior Years Balance	Grant	1- Time	270,493	270,493
Physical Improvements - Section 108 - 108th St Debt Service - Prior Years Balance	Grant	1- Time	51,000	51,000
Housing Programs - Emergency Asst Displaced Residents - Prior Year Balance	Grant	1- Time	40,000	40,000
Housing Programs - Major Home Repair - Prior Year Balance	Grant	1- Time	33,416	33,416
Administration - Program Income - Prior Year Balance	Grant	1 - Time	-	284
Administration - Program Income 2018 Allocation	Grant	1- Time	10,000	10,000
Major Home Repair Revolving Payment - 2018 Allocations	Grant	1- Time	50,000	50,000
Down Payment Assistance Revolving - Prior Year Balance	Grant	1-Time	-	18,121
Down Payment Assistance Revolving Payments	Grant	1- Time	10,000	10,000
Economic Development Loan Revolving - Allocation	Grant	1- Time	5,690	30,053
CDBG Administration - 2018 Allocation	Grant	1- Time	90,000	90,000
Housing Programs - Major Home Repair - 2018 Allocation	Grant	1-Time	106,565	106,565
Physical Improvements 123rd Street - 2018 Allocation	Grant	1-Time	250,000	250,000
Physical Improvements - 108th St - 2018 Allocation	Grant	1-Time	51,000	51,000
HOME - Administration- Prior Years Balance	Grant	1-Time	6,135	6,135
HOME - Affordable Housing - Prior Years Balance	Grant	1-Time	436,756	436,756
HOME - Housing Rehabilitation - Prior Years Balance	Grant	1-Time	167,384	167,384
HOME - Affordable Housing - 2018 Allocation	Grant	1-Time	235,245	235,245
HOME - Housing Rehabilitation - 2018 Allocation	Grant	1-Time	150,000	150,000
Nisqually Tribe Contribution - Emergency Assistance for Displaced Residents - Prior Year 2017	Grant	1-Time	-	20
Nisqually Tribe Contribution Minor Repair Housing Loans (Revenue is Repayment) - Prior Year 2017	Grant	1-Time	396	8,460
West Pierce Fire Contribution - Emergency Assistance for Displaced Residents - Prior Year 2017	Grant	1-Time	-	1,000
Total - Fund 191 Neighborhood Stabilization Program (NSP)			\$ (14,716)	\$ 90,753
Eliminate Original Budget Estimate (Replace with Updated Estimate Below)	Grant	1- Time	(94,716)	(94,716)
Neighborhood Stabilization Grant - Prior Years Fund Balance	Grant	1-Time	-	105,469
Neighborhood Stabilization - 2018 Allocation Abatement Liens	Grant	1-Time	80,000	80,000
Total - Fund 192 Office Econ Adj/South Sound Military Communities Partnership			\$ 2,492,372	\$ 2,480,409
Eliminate Original Estimate (Replace with Updated Estimates Below)	Housekeeping	1-Time	(226,805)	(230,779)
SSMCP Executive Leadership - Memberships	Housekeeping	1-Time	150,000	-
SSMCP Steering Committee - Memberships	Housekeeping	1-Time	95,500	-
SSMCP Working Group Chairs - Memberships	Housekeeping	1-Time	20,500	-
SSMCP General Members - Memberships	Housekeeping	1-Time	10,000	-
SSMCP Non-Profit Members - Memberships	Housekeeping	1-Time	1,100	-
SSMCP Personnel & Operations - Memberships	Housekeeping	1-Time	-	269,111
Joint Land Use Study Implementation - Prior Year OEA	Continuation	1-Time	42,004	42,004
Joint Land Use Study Implementation - 2018 OEA	Grant	1-Time	450,073	450,073
North Clear Zone - 2018 Dept. of Commerce	Grant	1-Time	1,950,000	1,950,000

**2018 Carry Forward Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing 1-Time	Year 2018	
			Revenue	Expenditure
Total - Fund 195 Public Safety Grants			\$ 65,078	\$ 65,078
Washington Traffic Safety Commission - Impaired Driving	Grant	1-Time	5,722	5,722
Washington Traffic Safety Commission - Target Zero	Grant	1-Time	5,000	5,000
Washington Traffic Safety Commission - Distracted Driving	Grant	1-Time	2,500	2,500
Washington Traffic Safety Commission - Motorecycle	Grant	1-Time	3,000	3,000
Washington Traffic Safety Commission - Seatbelts	Grant	1-Time	1,600	1,600
Washington Traffic Safety Commission - Street Smarts	Grant	1-Time	10,000	10,000
Emergency Management Planning Grant - Washington State Military Dept.	Grant	1-Time	16,695	16,695
WA State Recreational Boating Safety - Dept. of Homeland Security	Grant	1-Time	16,161	16,161
STOP Violence Against Women Act - Pierce County Sheriff	Grant	1-Time	4,400	4,400
Grand Total - Debt Service Funds			\$ -	\$ 22,730
Total - Fund 202 LID Debt Service			\$ -	\$ 3,735
Earmark for Early Redemption	Housekeeping	1-Time	-	3,735
Total - Fund 204 Sewer Project Debt Service			\$ -	\$ 18,995
Transfer to 150th St Sewer Extension CIP	Capital	1-Time	-	18,995
Total - Capital Improvement Project Funds			\$ 92,408	\$ 3,553,254
Total - Fund 301 Parks CIP			\$ 2,913,109	\$ 3,906,524
301.0001 Springbrook Park Expansion Phase II Funded by General Fund \$39,730	Capital	1-Time	39,730	-
301.0002 Waughop Lake Trail, Deck & Dock Funded by General Fund \$27,464	Capital	1-Time	27,464	-
301.0003 Harry Todd Playground Replacement Funded by Project Balance \$364,474 / Offset by Reduction in ALEA Grant of \$20,000	Capital	1-Time	(20,000)	344,474
301.0004 Fort Steilacoom Park Pavilion Funded by Project Balance \$13,645 / Donations, Contrib \$134,000 / 2017 LTAC \$412,853 / 2018 LTAC \$403,490	Capital	1-Time	950,343	963,988
301.0005 Chambers Creek Trail Planning Funded by MVET Paths & Trails Project Bal \$20,409 / Elim Grants Anticipated \$50,000 / Eliminate Transfer In From SWM \$50,000 / General Fund \$79,591	Capital	1-Time	(20,409)	-
301.0006 Gateways Funded by Project Balance \$46,109 / Eliminate Grants Anticipated \$50,000 / General Fund \$50,000	Capital	1-Time	29,958	76,067
301.0010 Fort Steilacoom Park Sports Field Improvements Funded by General Fund \$50,000 / 2017 LTAC \$109,160 / SWM \$98,150	Capital	1-Time	257,310	257,310
301.0012 Springbrook Park Acquisition Phase III Funded by Conservation Futures Grant \$450,000 / General Fund \$108,500 / SWM \$49,814	Capital	1-Time	608,314	608,314
301.0013 Fort Steilacoom Park Utility Improvements Funded by State Legislative Ask \$400,000 / General Fund \$200,000	Capital	1-Time	600,000	600,000
301.0016 Park Equipment Replacement Funded by Project Balance	Capital	1-Time	-	18,000
301.0018 Project Support Funded by Project Balance	Capital	1-Time	-	38,861
301.0021 Fort Steilacoom Park Roadway Funded by Project Balance \$579,520 / General Fund \$319,990 / SWM \$100,000	Capital	1-Time	419,990	999,510
Move Project From Transportation CIP to Parks CIP	Capital	1-Time	20,409	-

**2018 Carry Forward Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing 1-Time	Year 2018	
			Revenue	Expenditure
Total - Fund 302 Transportation CIP			\$ (2,668,696)	\$ (416,242)
302.0002 Street Lights: New LED Street Lights Funded by Project Fund Balance \$301,479 / CDBG \$21,431	Capital	1-Time	21,431	322,910
302.0003 Safety: Neighborhood Traffic Safety/Traffic Calming Funded by Project Balance \$21,554	Capital	1-Time	-	21,554
302.0004 Minor Capital & Major Maintenance Funded by Project Balance \$129,594 / REET \$210,406 / General Fund \$27,000	Capital	1-Time	237,406	367,000
302.0005 Chip Seal Program – Local Access Roads Funded by Project Fund Balance \$53,393 / REET \$34,000	Capital	1-Time	34,000	87,393
302.0008 Sidewalks: GLD – 100th To Bridgeport Way Funded by Project Fund Balance \$129,161 / REET \$50,000 / SWM \$375,286	Capital	1-Time	425,286	554,447
302.0012 Sidewalks & Traffic Signal: Steilacoom Blvd – Custer to 88th St Funded by Project Fund Balance \$200,552 / WSDOT \$1,929,000	Capital	1-Time	1,929,000	2,129,553
302.0014 Streets: South Tacoma Way - Steilacoom Blvd to 88th St Funded by Project Fund Balance (\$223,926) / WSDOT Grant \$96,720 / Transfer In From General Fund \$126,025	Capital	1-Time	222,745	30,000
302.0015 Streets: 112th/111th (Bridgeport Way to Kendrick) Funded by WSDOT Grant \$62,414 / REET \$12,000	Capital	1-Time	74,414	74,414
302.0021 108th St - Overlay: 108th Street–Main Street to BPW Funded by Project Fund Balance (\$31,597) / CDBG Grant \$31,597	Capital	1-Time	31,597	-
302.0024 Streets: Steilacoom Blvd – Farwest to Phillips Rd (Design Only) Funded by Project Balance \$91,308 / WSDOT Grant \$429,953 / General Fund \$29,290 / Town of Steilacoom \$17,805	Capital	1-Time	477,048	568,356
302.0025 Sidewalks & Traffic Signal: Safety Improvements @ Military & 112th Funded by WSDOT Grant \$659,615	Capital	1-Time	659,615	659,615
302.0026 Streets: Roadway Safety at 96th & 40th St Funded by Project Fund Balance \$3,505 / WSDOT Grant \$721,611 / General Fund \$38,320 / REET \$57,047 / SWM \$79,633	Capital	1-Time	896,611	900,116
302.0028 MVET Paths & Trails Establish Paths & Trails Project within Parks CIP for Paths & Trails (Chambers Creek) Funded by Project Fund Balance \$20,409 (MVET Source)	Capital	1-Time	-	20,409
302.0029 Sidewalks: Wa Blvd – Edgewood Ave To Vernon Ave Eliminate Grants Anticipated in 2018	Capital	1-Time	(1,155,000)	(1,155,000)
302.0030 Sidewalks: Veterans Drive - Gravelly Lake Drive to American Lake Park Funded by Project Fund Balance \$65,428	Capital	1-Time	-	65,428
302.0039 Non-Motorized Trail: GLD Phase I (112Th – WA) Funded by Project Fund Balance \$17,763 / DOD Grant \$20,000	Capital	1-Time	20,000	37,763
302.0040 Sidewalks: Northgate Rd/Edgewood Ave – From JBLM to Washington Blvd Eliminate Grants Anticipated in 2018	Capital	1-Time	(1,932,000)	(1,932,000)
302.0041 Streets: Washington Blvd (Edgewood To Gravelly Lake Drive) Funded by Project Fund Balance \$9,614 / REET \$40,386	Capital	1-Time	40,386	50,000
302.0042 Safety: SRTS - John Dower (Custer To Steilacoom) Sidewalks & Bike Lanes Funded by Project Balance \$113,552 / WSDOT Grant \$487,876 / General Fund \$160,000 / SWM \$183,000	Capital	1-Time	830,876	944,428
302.0043 Safety: Srts - Phillips Rd Sidewalks & Bike Lanes (Steilacoom To Onyx) - Phase I Funded by SWM \$58,750 / Federal Grant \$461,297	Capital	1-Time	520,047	556,297

**2018 Carry Forward Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing 1-Time	Year 2018	
			Revenue	Expenditure
302.0044 Safety: Safe Routes To School - Steilacoom Blvd - Weller To Phillips (Construction) Funded by WSDOT Grant \$25,000 / SWM \$5,000	Capital	1-Time	30,000	30,000
302.0050 Overlay: 88th – Steilacoom Blvd To Custer (Design Only) Funded by Project Balance \$60,000 / Replace REET Funding of \$75,006 with TBD \$20 VLF Source	Capital	1-Time	-	60,000
302.0051 Overlay: Lakewood Dr – Flett Creek to 74th Funded by Project Balance \$1,210,000 / General Fund \$300,000	Capital	1-Time	300,000	1,510,000
302.0052 Overlay: Steilacoom Blvd/88th St (Weller to Custer) - Construction Only Funded by Project Balance \$1,500 / Replace REET Funding of \$200,000 with TBD \$25 VLF Source	Capital	1-Time	-	1,500
302.0053 Streets: 123rd St SW–BPW To 47th Ave SW Funded by CDBG \$520,493	Capital	1-Time	520,493	520,493
302.0055 Overlay & Streets: Lakewood Drive – Steilacoom Blvd To North City Limits Eliminate Grants Anticipated \$3,234,100 in 2018 and related SWM Contribution \$560,000	Capital	1-Time	(3,794,100)	(3,794,100)
302.0056 Streets: Steilacoom Blvd SW: Farwest Dr Sw To Weller Rd SW (Row Acquisition) Funded by PSRC Grant \$605,000 / SWM \$97,000	Capital	1-Time	702,000	702,000
302.0057 Streets: Steilacoom Blvd (Weller To 88th St Eliminate Grants Anticipated \$304,000 in 2018	Capital	1-Time	(304,000)	(304,000)
302.0058 Sidewalks: Washington Blvd – Vernon Ave To Gravelly Lake Drive Eliminate Grants Anticipated \$4,200,000 in 2018	Capital	1-Time	(4,200,000)	(4,200,000)
302.0060 Traffic Signal: 100th & Lakewood Drive (ROW Acquisition Only) Funded by Project Balance	Capital	1-Time	-	11,733
302.0062 Safety: Neighborhood Traffic Safety/Traffic Calming –Dekoven Compact Roundabout Funded by WSDOT Grant \$179,227 / REET \$45,000	Capital	1-Time	224,227	224,227
302.0064 Streets: 146th, 150th, & Spring St Local Improvement District (LID) Funded by Interim Financing from Fleet & Equipment Reserves	Capital	1-Time	514,222	514,222
302.0065 SRTS: GLD (BPW To Steilacoom) Funded by REET \$5,000 / SWM \$5,000 / Reduce Grant \$5,000	Capital	1-Time	5,000	5,000
Total - Fund 311 Sewer Project CIP			\$ 18,995	\$ 42,472
311.0002 Side Sewer CIPs Funded by Project Balance	Capital	1-Time	-	42,472
311.0003 150th St Sewer Extension Funded by Transfer In from Fund 204 Sewer Project Debt Service	Capital	1-Time	18,995	-
Total - Fund 312 Sanitary Sewer Connection			\$ (171,000)	\$ 20,500
Sewer Program Analysis - FCS Group	Continuation	1-Tme	-	14,500
Reduce Sewer Availability Revenue from \$346,000 to \$175,000 Consistent with Trends	Housekeeping	Ongoing	(171,000)	-
Public Works Personnel Costs Related to Sanitary Sewer Connection Projects	Housekeeping	Ongoing	-	6,000

**2018 Carry Forward Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing 1-Time	Year 2018	
			Revenue	Expenditure
Total - Enterprise Funds			\$ 17,601	\$ 876,410
Total - Fund 401 Surface Water Management			\$ 17,601	\$ 876,410
SWM Utility Rate Analysis	Continuation	1-Time	-	23,331
Outfall Retrofit	Continuation	1-Time	-	300,000
Locating Equipment & Supplies for Underground Street Lighting Wiring and Fiber Optic Cable (For Lakeview Light & Power)	New	1-Time	-	6,000
American Lake Integrated Aquatic Vegetation Funded by Project Balance \$5,867 / Dept of Ecology Grant \$17,601	Continuation	1-Time	17,601	23,468
2016 Stormwater Pipe Repair Project Funded by SWM	Capital	1-Time	-	10,008
Eliminate Transfer to 301.0005 Chambers Creek Trail Planning	Capital	1-Time	-	(50,000)
Transfer to 301.0010 Fort Steilacoom Park Sports Field Improvements	Capital	1-Time	-	98,150
Transfer to 301.0012 Springbrook Park Acquisition Phase III	Capital	1-Time	-	49,814
Transfer to 301.0021 Fort Steilacoom Park Roadway	Capital	1-Time	-	100,000
Transfer to 302.0008 Sidewalks: Gravelly Lake Drive – 100th To Bridgeport Way	Capital	1-Time	-	375,286
Transfer to 302.0026 Streets: Roadway Safety at 96th & 40th St	Capital	1-Time	-	79,633
Transfer to 302.0042 Safety: SRTS - John Dower (Custer To Steilacoom) Sidewalks & Bike Lanes	Capital	1-Time	-	183,000
Transfer to 302.0043 Safety: SRTS - Phillips Rd Sidewalks & Bike Lanes (Steilacoom To Onyx) - Phase I	Capital	1-Time	-	58,750
Transfer to 302.0044 Safety: SRTS - Steilacoom Blvd - Weller To Phillips (Construction)	Capital	1-Time	-	5,000
Transfer to 302.0055 Overlay & Streets: Lakewood Drive – Steilacoom Blvd To North City Limits	Capital	1-Time	-	(560,000)
Transfer to 302.0056 Streets: Steilacoom Blvd SW: Weller to Phillips (Row Acquisition)	Capital	1-Time	-	97,000
Transfer to 302.0065 Safety: SRTS - Gravelly Lake Drive (Bridgeport Way to Steilacoom)	Capital	1-Time	-	5,000
Transfer to Property Management Fund Parks O&M Parking Lot Paving	Continuation	1-Time	-	38,000
Internal Service Charge - Fiber Optic Connection FSP O&M Facility	Continuation	1-Time	-	796
Internal Service Charge -Broadcast/Streamline Council Meetings	Continuation	1-Time	-	527
Internal Service Charge - Disaster Recovery	Continuation	1-Time	-	1,054
Internal Service Charge - Enterprise Task Management/Work Order System	Continuation	1-Time	-	3,953
Internal Service Charge - Video Surveillance	Continuation	1-Time	-	280
Internal Service Charge - Disaster Recover/Co-Location at Police Station	Continuation	1-Time	-	1,581
Internal Service Charge - Firewall & Intrusion Detection	Continuation	1-Time	-	(2,635)
Internal Service Charge - City Council Chambers Technology	Continuation	1-Time	-	6,640
Internal Service Charge - Document Management System	Continuation	1-Time	-	7,905
Internal Service Charge - Vulnerability & Penetration Testing	Continuation	1-Time	-	1,317
Internal Service Charge - Redundant Voice/Data at Police Station	Continuation	1-Time	-	527
Internal Service Charge - Reallocation of Operations Superintendent	Housekeeping	Ongoing	-	6,025
Internal Service Charge - Computer Replacement	Continuation	Ongoing	-	6,000

**2018 Carry Forward Budget Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing 1-Time	Year 2018	
			Revenue	Expenditure
Total - Internal Service Funds			\$ 801,458	\$ 1,918,561
Total - Fund 501 Fleet & Equipment			\$ 125,000	\$ 1,021,639
PD - Veh 40521 - To Complete Build, Funded by Replacement Reserves	Continuation	1-Time	-	18,382
PD - Veh 40420 - Unspent, Funded by Replacement Reserves	Continuation	1-Time	-	39,000
PD - Veh 40570 - Unspent, Funded by Replacement Reserves	Continuation	1-Time	-	35,000
PRCS - Veh 42451 - To Complete Build, Funded by Replacement Reserves	Continuation	1-Time	-	20,035
PRCS - Pavement Patching Equipment, Unspent	Continuation	1-Time	125,000	125,000
CED - Replace Vehicle 42050, Funded by Replacement Reserves \$35,000	New	1-Time	-	35,000
CED - Replace Vehicle 42020, Funded by Replacement Reserves \$35,000	New	1-Time	-	35,000
PRCS - Replace Veh 42560 Dump Truck, Funded by Replacement Reserves	New	1-Time	-	200,000
Interfund Loan Interim Financing LID 302.0064 Streets: 146th, 150th, & Spring St LID	Continuation	1-Time	-	514,222
Total - Fund 502 Property Management			\$ 89,921	\$ 310,385
Use of Reserves - Police Station Security System	Continuation	1-Time	-	7,535
Use of Reserves - City Hall, HVAC for Server Room	Continuation	1-Time	-	6,804
Use of Reserves - Fire Sprinklers ATMS	Continuation	1-Time	-	30,000
Use of Reserves - Police Station Sprinkler System in Server Room	Continuation	1-Time	-	39,000
Use of Reserves - Police Station Wall In Fuel Island	Continuation	1-Time	-	20,000
Use of Reserves - Parks FSP Facility HVAC Replacement	Continuation	1-Time	-	12,000
Use of Reserves - Parks FSP Facility LED Lighting	Continuation	1-Time	-	10,000
Use of Reserves - Parks FSP Facility Fuel Storage Shed	Continuation	1-Time	-	10,000
Use of Reserves - Permit Center Reconfiguration	Continuation	1-Time	-	25,000
Use of Reserves \$50K- Parks O&M Parking Lot Paving / SWM \$38K	Continuation	1-Time	38,000	88,000
Use of Reserves - Ballistic, Bullet Resistant Glass for Police Station	New	1-Time	-	10,125
Reallocation of Operations Superintendent From General Fund	Housekeeping	Ongoing	27,718	27,718
Reallocation of Lead Maintenance Worker from General Fund	Housekeeping	Ongoing	24,203	24,203
Total - Fund 503 Information Technology			\$ 586,537	\$ 586,537
Fiber Optic Connection FSP O&M Facility	Continuation	1-Time	15,108	15,108
Broadcast/Streamline Council Meetings	Continuation	1-Time	10,000	10,000
Website Update/Redesign	Continuation	1-Time	18,140	18,140
Disaster Recovery	Continuation	1-Time	20,000	20,000
Enterprise Task Management/Work Order System	Continuation	1-Time	75,000	75,000
Video Surveillance	Continuation	1-Time	10,314	10,314
Disaster Recovery/Co-Location at Police Station	Continuation	1-Time	30,000	30,000
Firewall & Intrusion Detection System	Continuation	1-Time	(50,000)	(50,000)
Rental Housing Safety Automated Registration Program	Continuation	1-Time	50,000	50,000
City Council Chambers Technology	Continuation	1-Time	126,000	126,000
Municipal Court Work Flow System	Continuation	1-Time	50,000	50,000
Legal Work Flow System	Continuation	1-Time	19,975	19,975
Document Management System	Continuation	1-Time	150,000	150,000
Vulnerability & Penetration Testing	Continuation	1-Time	25,000	25,000
Redundant Voice/Data at Police Station	Continuation	1-Time	10,000	10,000
Police In-Car Video	Continuation	1-Time	15,000	15,000
Computer Replacement	Continuation	1-Time	12,000	12,000