

2017 BUDGET AMENDMENTS

presented to City Council May 2, 2017

approved on __ __, 2017

SUBJECT	DESCRIPTION	FUND / Department	AMOUNT	Change to Appropriation	On-going
Wyatt Way Water Line	This item amends the CIP and increases the Wyatt Way Reconstruction Project budget. The additional funding will provide for a water main replacement project to replace and upsize approximately 500 lineal feet of 6-inch asbestos cement pipe with 8-inch ductile iron in Wyatt Way from Lovell to Nicholson Place.	Water Fund / Public Works	\$ 150,000	Increase	No
State Route 305/Olympic Drive Water Line	This item amends the CIP and increases the SR 305/Olympic Way project by \$75,000 to a total of \$175,000 for the Water Fund. The additional funding will provide for improved water service and upgraded fire flow in this area.	Water Fund / Public Works	\$ 75,000	Increase	No
Police Vehicle Replacement	This item amends the CIP and provides funding for an additional police vehicle in 2017. A police vehicle was severely damaged in an accident in which the driver of the other vehicle did not have insurance.	General Fund / Public Works	\$ 52,000	Increase	No
Re-decking WFP Bridge	This item provides appropriation authority for the redecking and rail replacement of the Waterfront Park Pedestrian Bridge.	General Fund / Public Works	\$ 125,000	Increase	No
Madrona Townhomes Sewer Agreement	This item transfers appropriation authority from the operating to the capital budget of the Sewer Fund and amends the CIP. The Madrona Townhomes subdivision will require improvements to the City sewer system from Madrona Lane through Henshaw Place to Madison Ave. The agreement will provide authority to construct the new sewer collection system and provide the basis for the sharing of costs.	From: Sewer Fund (operating)/ Sewer Fund To: Sewer Fund capital/ Sewer Fund	\$ 135,000	Transfer	no
Housing Resources Bainbridge Property Management	This item provides appropriation authority and additional funding for property management services not anticipated during budget development. Housing Resources Bainbridge (HRB) will continue to provide services as they have done in the past.	General Fund/ Executive	\$ 6,000	Increase	2017 and 2018
Public Art	This item provides appropriation authority from the Public Art Subfund, as approved by Council on February 7. This funding supports conceptual development of a new public art program called "Something New," which would provide a rotating display of new public art in the Winslow area.	General Fund (Public Art Subfund)/ Executive	\$ 500	Increase	No
Janitorial Services Agreement for City Facilities	This agreement is for janitorial services for City-owned facilities. A 2017 budget amendment is required due to the proposed increase in frequency and scope of services.	General Fund / Public Works	\$ 40,000	Increase	no

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Fueling System Design/Upgrade	This item transfers appropriation authority related to the Fueling System Design/Upgrade from the General Fund to the Capital Construction Fund due to the nature of the project. Total budgeted spending does not change.	From: General Fund/Public Works To: Capital Construction/ Public Works	\$ 20,000	Transfer	no
Emergency AM Radio Station	This item transfers appropriation authority related to the Emergency AM Radio Station from the General Fund to the Capital Construction Fund due to the nature of the project. Total budgeted spending does not change.	From: General Fund/Public Works To: Capital Construction/ Public Works	\$ 100,000	Transfer	no