Finance Department
- 2009 to 2010 Budget
Carry forward Report

for April 20, 2010
Carry forward Summary

- Of the $7.3 million carry forward total:
  - $475 thousand for operating fund projects
  - $6.86 million for capital fund projects
- Authorization is already included in the 2009-2010 Biennial Budget.
- No new budget authority is being requested
- PURPOSE of this Administrative action: Management tool to assist monthly budget monitoring and reporting during calendar year 2010
2009 to 2010 Operating Funds (475k):

- **General Fund Commitments = $285,000**
  - $135,000 related to ARRA stimulus Grant funded expenses occurring in 2010 vs. 2009
  - $85,000 related to Sales Tax Study and increased State auditor charges for Federal Grant funds
  - $48,000 parking lot 30% design project and sustainability contract moving to 2010.
  - $17,000 other projects, art commission, police patrol cameras, lighting assessment.

- **Street Fund: $116,350**
  - $116,350 related to King County contracted street repair work to be done in 2010

- **SWM Fund: $73,700**
  - Rate study and Stormwater Manual update to be completed in 2010.
2009 to 2010 Capital Funds ($6.86 M):

- **Transportation Capital:** $4.57 Million
  - $2 M 244th Ave & East Lake Samm Pkwy
  - $1.0 M Snake Hill Contingency
  - $766k Capital Contingency Reserve
  - $375k Sidewalk & Pavement Programs
  - $225k Intersection/Neighborhood projects
  - $200k Towncenter Roadway analysis, SE 24th, street lighting, SE 20th projects

- **Capital Facility Improvements:** $1.457 M
  - Maintenance Facility ($977k)
  - Room 202 ($480k)
SWM Capital Fund: $327,100
- Projects moving to 2010

Equipment Replacements: $195,000
- Vehicle replacements in 2010, partially offset by grant funding for hybrids

Parks Capital Fund: $190,500
- Projects in planning design phase moving to 2010

Information Tech: $121,500
- Software upgrades and electrician services moving into 2010.
Grand Total = $7.3 million
Authorization is already included in the 2009-2010 Biennial Budget.
No new budget authority is being requested

PURPOSE of this Administrative action:
Management tool to assist monthly budget monitoring and reporting during calendar year 2010