



LYNNWOOD
WASHINGTON

CITY OF LYNNWOOD

ORDINANCE NO. 2965

AN ORDINANCE ESTABLISHING PROJECT FUNDING IN BUDGET FUND 322 FOR THE SCRIBER LAKE PARK FLOATING WALKWAY REPLACEMENT; PROVIDING FOR SPENDING AUTHORITY AND BUDGET APPROPRIATIONS FROM FUNDS 330 AND 333; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND SUMMARY PUBLICATION.

WHEREAS, the City Council of the City of Lynnwood has adopted a Capital Facilities Plan in which the Scriber Lake Park Phase I Development project was included; and

WHEREAS, the adopted Capital Facilities Plan constitutes a plan of action wherein no final approval to proceed with specific projects is made; and

WHEREAS, specific authorization and appropriation by the Council is required to proceed with a project in the adopted Capital Facilities Plan; and

WHEREAS, the City Council of the City of Lynnwood has adopted a Capital Facilities Strategic Investment Plan in which Scriber Lake Park Phase I Development was included; and

WHEREAS, the City previously appropriated funds for the Scriber Lake Park Phase I Development project in REET 2 (Fund 330); and

WHEREAS, the City has determined that it would be beneficial to fund the Scriber Lake Park Phase I Development project with REET 1 (Fund 331) funds, and the City has also determined that other funds are available for Scriber Lake Park Phase I Development that were previously appropriated for other Parks Department projects; and

WHEREAS, the City Council of the City of Lynnwood is committed to excellence in the parks and recreation programs it provides to Lynnwood residents;

NOW THEREFORE THE CITY COUNCIL OF THE CITY OF LYNNWOOD DO ORDAIN AS FOLLOWS:

Section 1. Appropriation. The estimated costs of the Scriber Lake Park Phase I Development project are as follows:

Estimated Project Costs

Demolition/Design/Construction/Installation: \$158,331.87
Total Estimated Project Cost \$158,331.87

The total sum of \$158,335 is hereby appropriated in Fund 322 in accordance with the financial plan for the project, as follows:

- a. The sum of \$120,000 for Scriber Lake Park Phase I Development, identified in the Capital Facilities Strategic Investment Plan and previously funded through REET 2 funds from Fund 330 (Ordinance 2886, March 28, 2011), is hereby appropriated from REET 1 in Fund 322.
- b. The unexpended sum of \$32,000, originally designated for Court Resurfacing, funded through REET 2 funds from Fund 330 (Ordinance 2886, March 28, 2011), is hereby appropriated from REET 1 funds from Fund 331 in Fund 322 for Scriber Lake Park Phase I Development.
- c. The unexpended sum of \$6,335, originally designated for Doc Hageman Park Demolitions, funded through Capital Development funds from Fund 333 (Ordinance 2886, March 28, 2011), is hereby appropriated in Fund 322 for Scriber Lake Park Phase I Development.

	Project Description	Revenue Source	Revenue	Expenditure Description	Appropriation
	Prior Council Action (Ord. 2886)				
330/ 322	Scriber Lake Park Phase I Development	REET 2	\$120,000.00		\$120,000.00
330	Tennis Court Resurfacing	REET 2	\$32,000.00		\$32,000.00
	Total Prior Action		\$152,000		\$152,000
	Current Council Action				
331/ 322	Scriber Lake Park Phase I Development	REET 1	\$120,000	Scriber Lake Park Phase I Development	\$120,000

331/ 322	Scriber Lake Park Phase I Development	REET 1	\$32,000	Scriber Lake Park Phase I Development	\$32,000
333/ 322	Scriber Lake Park Phase I Development	Capital Development Fund	\$6,335	Scriber Lake Park Phase I Development	\$6,335
	Total Current Action		\$158,335		\$158,335

Section 2. The City Council approves the Financial Plan Summary as described on **Exhibit B** attached hereto and incorporated herein.

Section 3. The appropriation for the Scriber Lake Park Phase I Development project shall not lapse and shall be carried forward from year to year until fully expended or the purpose has been accomplished or abandoned without the necessity of re-appropriation.

Section 4. Modification of the 2011-2012 Biennial Budget. The required expenditures for operation of the various departments and funds of the City of Lynnwood for the fiscal years ending December 31, 2011 and 2012, are hereby modified and amended as shown in **Exhibit A** attached hereto and incorporated herein.

Section 5. The Finance Director is hereby directed to transmit this supplemental budget to the Auditor of the State of Washington, Division of Municipal Corporations.

Section 6. Severability. If any section, subsection, sentence, clause, phrase or word of this ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality therefore, shall not affect the validity or constitutionality of any other section, subsection, sentence, clause, phrase or word of this ordinance.

Section 7. This ordinance shall take effect and be in force five (5) days after its passage, approval and publication.

PASSED this 22nd day of October 2012 and signed in authentication of its passage this 25th day of Oct. 2012.

APPROVED:

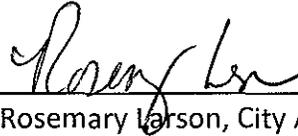
 Don Gough, Mayor

ATTEST / AUTHENTICATED:



Lorenzo Hines, Finance Director
Finance Director

APPROVED AS TO FORM:



Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES:	10/17/2012
PASSED BY THE CITY COUNCIL:	10/22/2012
PUBLISHED:	10/27/2012
EFFECTIVE DATE:	11/01/2012
ORDINANCE NUMBER:	2965

Exhibit A

	A	B	C	D	E	AO	AP
				2011-2012 Biennial Budget (Ord. 2873)	Budget Amendment (Ord. 2886)	Scriber Lake Park Floating Walkway (Ord.)	Budget Amendment
1							
2	011		GENERAL FUND				
3	00		NON DEPARTMENTAL	3,605,913	3,605,913		6,105,934
4	20		ADMINISTRATIVE SERVICES	8,779,658	8,779,658		8,743,158
5	30		COMMUNITY DEVELOPMENT	4,083,393	4,083,393		4,272,928
6	18		ECONOMIC DEVELOPMENT	740,138	795,181		795,181
7	10		EXECUTIVE	585,674	585,674		555,059
8	40		FIRE	17,769,066	17,769,066		17,241,451
9	15		HUMAN RESOURCES	1,099,198	1,099,198		1,099,198
10	13		LEGAL	1,820,000	1,820,000		1,820,000
11	16		LEGISLATIVE	749,357	749,357		749,357
12	14		MUNICIPAL COURT	2,826,833	2,826,833		2,826,833
13	17		OFFICE OF NEIGHBORHOODS	-	-		-
14	50		PARKS & RECREATION	11,569,587	11,569,587		11,569,587
15	70		POLICE	34,596,513	34,596,513		33,203,577
16	60		PUBLIC WORKS	7,202,215	7,202,215		7,407,215
17			GENERAL FUND Total	\$ 95,427,545	\$ 95,482,588	\$ -	\$ 96,389,478
18	101		HOTEL/MOTEL FUND	2,319,794	2,319,794		2,319,794
19	104		DRUG ENFORCEMENT	547,009	547,009		547,009
20	105		CRIMINAL JUSTICE RESERVE	1,910,658	1,910,658		2,060,658
21	106		JUSTICE PROGRAMS	-	-		-
22	440		TBD FUND	600,000	-		-
23	111		STREET FUND	4,325,191	4,325,191		4,325,191
24	112		ARTERIAL STREET FUND	734,000	734,000		864,086
25	114		CUMULATIVE PK RES & DEV	39,000	39,000		39,000
26	116		CUMULATIVE ART RESERVE	128,500	128,500		128,500
27	120		EMS PROPERTY TAX RESERVE	4,791,375	4,791,375		4,791,375
28	121		TREE FUND RESERVE	44,000	44,000		44,000
29	128		PATHS AND TRAILS	-	-		-
30	144		SOLID WASTE MANAGEMENT	90,512	90,512		90,512
31	198		REVENUE STABILIZATION FUND	-	-		-
32	199		PROGRAM DEVELOPMENT FUND	270,543	334,784		334,784
33	201-2001		GO REFUNDING BONDS	330,563	330,563		330,563
34	202-2009		LIMITED TAX GO REF BONDS	1,371,650	1,371,650		1,371,650
35	215-800		MZH DEBT SERVICE	283,290	283,290		283,290
36	216		STATE LOCAL LOAN	92,624	92,624		92,624
37	217		ENERGY CONSERVATION	130,736	130,736		130,736
38	330		REAL ESTATE EXCISE TAX 2	-	1,051,805	(152,000)	1,249,805
39	331		REAL ESTATE EXCISE TAX 1	222,750	700,950	152,000	927,950
40	333		CAPITAL DEVELOPMENT FUND	-	420,220		484,752
41	411		S/W UTILITY	36,383,092	36,383,092		37,786,068
42	417-2008		UTILITY SYSTEM BONDS	2,861,100	2,861,100		5,014,854
43	448-419-2010		UTILITY SYSTEM BONDS	582,496	582,496		6,153,112
44	460		GOLF COURSE	2,662,455	2,662,455		2,662,455
45	510		EQUIP RENTAL RESERVE	1,287,574	1,287,574		1,336,074
46	511		EQUIPMENT RENTAL	2,378,337	2,378,337		2,459,369
47	512		CENTRAL STORES	4,368	4,368		4,368
48	513		JOINT SHOP OPERATIONS	460,506	460,506		460,506
49	515		SELF-INSURANCE	1,326,250	1,326,250		4,126,250
50	519		RESERVE RETIREMENT CNTRB	130,000	130,000		130,000
51			2011 - 2012 Total Budget	\$ 161,735,918	\$ 163,205,427	\$ -	\$ 176,938,813
52							
53							
54			Capital Budget Changes				
55	307		OLYMPIC VIEW DRIVE	1,052,581	-		775,000
56	311		OVERLAYS	-	-		1,372,395
57	312		SIDEWALKS	-	-		1,005,000
58	321		I-5 PEDESTRIAN BRIDGE	-	-		148,478
59	322		PARK ACQUISITION & DEVELOPMENT	-	-	158,335	933,335
60	324		POPLAR WAY EXTENSION BRIDGE	-	-		3,086,014
61	325		I-5 CITY CENTER EXIT	298,993	298,993		133,116
62	350		INTERURBAN TRAIL	-	-		2,200,000
63	440-2008		UTILITY BOND CONSTRUCTION	-	-		2,181,914
64	441-2010		UTILITY BOND CONSTRUCTION	-	-		4,667,624

Exhibit A

	A	B	C	D	E	AO	AP
			2011-2012 Biennial Budget (Ord. 2873)	Budget Amendment (Ord. 2886)	Scriber Lake Park Floating Walkway (Ord.)		Budget Amendment
1							
65			2011 2012 Capital Budget Total	1,351,574	298,993	158,335	16,502,876

Exhibit B

Financial Plan Summary

Project: Scriber Lake Park Floating Walkway Replacement

10/8/2012

Project Information

The City of Lynnwood's Scriber Lake Park is a 20-acre site and consists of public restrooms, parking lot, wetland trails throughout the park, wildlife observation locations around a 2-acre body of water in the center of the park with a service road on the south side of the park. A section of the trail system consists of a floating walkway that has exceeded its useful service life and must be replaced due to its deteriorated state. The existing design is not in compliance with current standards. Renovation is expected to include replacement of the floatation walkway system, substructure, decking, railings and restraint assemblies. The new walkway is expected to utilize the existing shoreline approaches.

Renovation/replacement of the floating walkway at Scriber Lake Park was identified in the Capital Facilities Plan in 2003 as project PK2003046B.

An RFP was issued on August 6, 2012; bids were opened on August 23, 2012.

Estimated Schedule

Activity	Date
RFP - Design/Bid	August 2012
Financial Plan/Ordinance/Bid Award	October 2012
Construction	November 2012 - March 2013

Revenue	Project Total
REET 1 Funds	\$ 152,000.00
Capital Development Funds	\$ 6,335.00
Total Revenue	\$ 158,335.00

Estimated Project Expenses	Project Total
Demolition/removal of old walkway and design/construction/installation of new walkway	\$ 158,331.87
Total Estimated Project Expenses	\$ 158,331.87



On the 22nd day of October, 2012, the City Council of the City of Lynnwood, Washington, passed Ordinance No. 2965. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE ESTABLISHING PROJECT FUNDING IN BUDGET FUND 322 FOR THE SCRIBER LAKE PARK FLOATING WALKWAY REPLACEMENT; PROVIDING FOR SPENDING AUTHORITY AND BUDGET APPROPRIATIONS FROM FUNDS 330 AND 333; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND SUMMARY PUBLICATION.

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

DATED this 27th day of August, 2012.



Lorenzo Hines, Finance Director

Affidavit of Publication

STATE OF WASHINGTON, }
COUNTY OF SNOHOMISH }

S.S.



On the 22nd day of October, 2012, the City Council of the City of Lynnwood, Washington, passed Ordinance No. 2965. A summary of the content of said ordinance, consisting of the title, provides as follows:

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The full text of this Ordinance will be mailed upon request.
DATED this 27th day of October, 2012.

Lorenzo Hines, Finance Director

Published: October 27, 2012.

The undersigned, being first duly sworn on oath deposes and says that she is Principal Clerk of THE HERALD, a daily newspaper printed and published in the City of Everett, County of Snohomish, and State of Washington; that said newspaper is a newspaper of general circulation in said County and State; that said newspaper has been approved as a legal newspaper by order of the Superior Court of Snohomish County and that the notice

Ordinance No. 2965

a printed copy of which is hereunto attached, was published in said newspaper proper and not in supplement form, in the regular and entire edition of said paper on the following days and times, namely:

October 27, 2012

and that said newspaper was regularly distributed to its subscribers during all of said period.

Karen E. Zeman

Principal Clerk

Subscribed and sworn to before me this

29th

day of October, 2012

Diana Hendrix

Notary Public in and for the State of Washington, residing at Everett, Snohomish County.

