



LYNNWOOD
WASHINGTON

ORDINANCE NO. 2967

AN ORDINANCE SUPERSEDING ORDINANCE #2913, AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, UPDATING PROJECT FUNDING FOR THE SCHONER SQUARE EASEMENT SEWERLINE REPAIR PROJECT AND THE 76TH AVENUE W SEWER LINE REPLACEMENT PROJECT; PROVIDING FOR SEVERABILITY; ESTABLISHING AN EFFECTIVE DATE; AND PROVIDING FOR SUMMARY PUBLICATION.

WHEREAS, the City of Lynnwood is committed to a planned Sewer line replacement program as part of the Wastewater Comprehensive Plan and Capital Facilities Plan; and

WHEREAS, the City of Lynnwood has received approval for planned Sewer line replacement as an improvement project included in the Capital Facilities Plan as Project Number SE2006053A; and

WHEREAS, the City of Lynnwood has adopted a Utility Rate structure that includes funding for Capital Projects in Fund 411; and

WHEREAS, the Sewer line Replacement Program will provide for the ongoing repair, replacement and rehabilitation of sewer mains throughout the City; and

WHEREAS, the City of Lynnwood has previously obtained municipal revenue bonds in Fund 440/417 to provide funding for Sewer line replacement projects ; and

WHEREAS, this financial plan is intended to cover: the Schoner Square (aka Kinko's) Easement Sewer Repair Project; and the 76th Avenue W Sewer line project (S3 & S4 from the Comprehensive Plan), and

WHEREAS, the Schoner Square Easement Sewer Repair Project work was completed in 2010; and

WHEREAS, the financial plan is being updated based on updated costs at the time of bid award for the 76th Avenue W Sewer line project; and WHEREAS, the City of Edmonds desires to install a new water line main in 76th Avenue W concurrent with this project, and shall reimburse the City of Lynnwood for related and appropriate expenses as defined in the

76TH AVENUE WEST WATER MAIN INSTALLATION DESIGN AND CONSTRUCTION INTERLOCAL AGREEMENT dated 10/06/11 and as approved by City Council.

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

SECTION 1. Appropriation:

A. The City has provided funding for these projects through the Utility Rate Structure of Fund 411 and Fund 440/417 and reimbursement through a separate Interlocal Agreement with the City of Edmonds. The Sum of \$3,317,254 is hereby appropriated for planning, design, right of way and/or easements, project management, and construction for these two projects as follows:

Fund	Revenue Description	Revenue Amount	Expense Description	Expense Amount
440/417	2008 Utility Revenue Bond	\$574,554	Sewerline Replacement Program - 2009	\$574,554
411	Utility Fund	\$1,910,500	76 th Ave W Sewerline Project	\$1,910,500
411	Reimbursement From Edmonds	\$721,500	Separate Interlocal Agreement	\$721,500
Totals		= \$3,206,554		= \$3,206,554

B. The estimated costs of these two projects are as follows:

Estimated Project Costs

Design Engineering (Lynnwood)	\$ 471,897
Design Engineering (Edmonds)	\$ 55,300
Right of Way	\$ 0
Construction Activity (Lynnwood, Schoner Square)	\$ 102,657
Construction Activity (Lynnwood, 76 th Ave Sewer)	\$1,910,500
Construction Activity (Edmonds, 76 th Ave Water)	\$ 666,200
Total Estimated Cost =	\$ 3,206,554

C. The estimated costs of the project are provided in detail on the attached financial plan dated 11/05/2012.

D. The appropriation for the 76th Ave. W. Sewer and Water Improvement 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 necessity of re-appropriation.

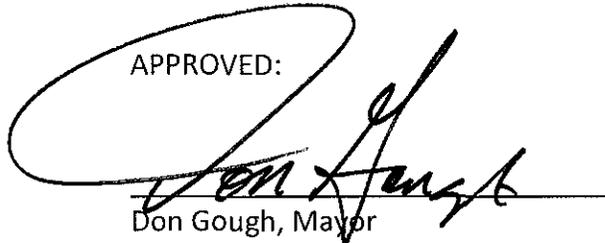
SECTION 2. Modification of the Budget. The required expenditures for operation of the various departments and funds of the City of Lynnwood are hereby modified and amended as shown in Exhibit A attached hereto and incorporated herein.

SECTION 3. 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 4. Effective Date. This ordinance shall take effect and be in force five (5) days after its passage, approval and publication.

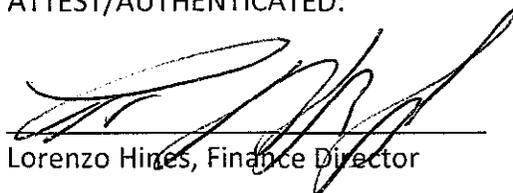
PASSED BY THE CITY COUNCIL, the 26th day of November, 2012, and signed in authentication of its passage this 27th day of November, 2012.

APPROVED:



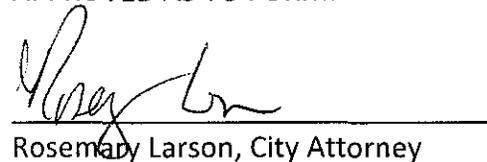
Don Gough, Mayor

ATTEST/AUTHENTICATED:



Lorenzo Hines, Finance Director

APPROVED AS TO FORM:



Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES: 11/21/12
PASSED BY THE CITY COUNCIL: 11/26/12
PUBLISHED: 11/30/12
EFFECTIVE DATE: 12/05/12
ORDINANCE NUMBER: 2967

Exhibit A

	A	B	C	D	W	AP	AQ
				2011-2012 Biennial Budget (Ord. 2873)	76th Trunkline Project (Ord. 2913)	76th Ave. W. Sewerline Replacement (Ord.)	Budget Amendment
1							
2	011		GENERAL FUND				
3		00	NON DEPARTMENTAL	3,605,913			6,105,934
4		20	ADMINISTRATIVE SERVICES	8,779,658			8,743,158
5		30	COMMUNITY DEVELOPMENT	4,083,393			4,272,928
6		18	ECONOMIC DEVELOPMENT	740,138			795,181
7		10	EXECUTIVE	585,674			555,059
8		40	FIRE	17,769,066			17,241,451
9		15	HUMAN RESOURCES	1,099,198			1,099,198
10		13	LEGAL	1,820,000			1,820,000
11		16	LEGISLATIVE	749,357			749,357
12		14	MUNICIPAL COURT	2,826,833			2,826,833
13		17	OFFICE OF NEIGHBORHOODS	-			-
14		50	PARKS & RECREATION	11,569,587			11,569,587
15		70	POLICE	34,596,513			33,203,577
16		60	PUBLIC WORKS	7,202,215			7,407,215
17			GENERAL FUND Total	\$ 95,427,545	\$ -	\$ -	\$ 96,389,478
18	101		HOTEL/MOTEL FUND	2,319,794			2,319,794
19	104		DRUG ENFORCEMENT	547,009			547,009
20	105		CRIMINAL JUSTICE RESERVE	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
24	112		ARTERIAL STREET FUND	734,000			864,086
25	114		CUMULATIVE PK RES & DEV	39,000			39,000
26	116		CUMULATIVE ART RESERVE	128,500			128,500
27	120		EMS PROPERTY TAX RESERVE	4,791,375			4,791,375
28	121		TREE FUND RESERVE	44,000			44,000
29	128		PATHS AND TRAILS	-			-
30	144		SOLID WASTE MANAGEMENT	90,512			90,512
31	198		REVENUE STABILIZATION FUND	-			-
32	199		PROGRAM DEVELOPMENT FUND	270,543			334,784
33	201-2001		GO REFUNDING BONDS	330,563			330,563
34	202-2009		LIMITED TAX GO REF BONDS	1,371,650			1,371,650
35	215-800		MZH DEBT SERVICE	283,290			283,290
36	216		STATE LOCAL LOAN	92,624			92,624
37	217		ENERGY CONSERVATION	130,736			130,736
38	330		REAL ESTATE EXCISE TAX 2	-			1,249,805
39	331		REAL ESTATE EXCISE TAX 1	222,750			927,950
40	333		CAPITAL DEVELOPMENT FUND	-			484,752
41	411		S/W UTILITY	36,383,092		2,632,000	40,418,068
42	417-2008		UTILITY SYSTEM BONDS	2,861,100	528,754	45,800	5,060,654
43	448-419-2010		UTILITY SYSTEM BONDS	582,496			6,153,112
44	460		GOLF COURSE	2,662,455			2,662,455
45	510		EQUIP RENTAL RESERVE	1,287,574			1,336,074
46	511		EQUIPMENT RENTAL	2,378,337			2,459,369
47	512		CENTRAL STORES	4,368			4,368
48	513		JOINT SHOP OPERATIONS	460,506			460,506
49	515		SELF-INSURANCE	1,326,250			4,126,250
50	519		RESERVE RETIREMENT CNTRB	130,000			130,000
51			2011 - 2012 Total Budget	\$ 161,735,918	\$ 528,754	\$ 2,677,800	\$ 179,616,613
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	-			933,335
60	324		POPLAR WAY EXTENSION BRIDGE	-			3,086,014
61	325		I-5 CITY CENTER EXIT	298,993			133,116
62	350		INTERURBAN TRAIL	-			2,200,000
63	440-2008		UTILITY BOND CONSTRUCTION	-	528,754	45,800	2,227,714
64	441-2010		UTILITY BOND CONSTRUCTION	-	-	-	4,667,624
65			2011 2012 Capital Budget Total	1,351,574	528,754	45,800	16,548,676

Financial Plan
 Project: Sewer Line Replacement Program - 2009
 Last Update: 11/05/2012
 Project Manager: Robert Victor

Revenues		Totals	Fund 411		
			Fund 440/417	Interlocal Agr. City of Edmonds	
		\$ 3,206,554.00	\$ 574,554.00	\$ 1,910,500.00	\$ 721,500.00
Expenses					
PRIOR ACTIVITY					
Pre-Construction					
Ordinance #2767	Design - Schoner Square, 76th Ave , CIP Review	424,587	424,587		
Ordinance #2767	Environmental Permitting - 76th Ave	1,510	1,510		
Ordinance #2826	Subsurface Utility Engineering - 76th Ave	45,800	45,800		
Ordinance #2913	Design & CA - Edmonds Water - 76th Ave	55,300			55,300
		527,197	471,897	-	55,300
Construction					
Ordinance #2767	Construction - Schoner Square Sewer Rehab	102,657	102,657		
Ordinance #2913	Construction - Lynnwood Sewer - 76th Ave	1,991,112	-	1,991,112	
Ordinance #2913	Construction - Edmonds Water - 76th Ave	435,300	-		435,300
		2,529,069	102,657	1,991,112	435,300
Prior Activity Total		3,056,266	574,554	1,991,112	480,600
Right of Way					
Right of Way Total		-	-	-	-
Construction Activity					
FP Update 11/05/2012	Construction - Lynnwood Sewer - 76th Ave	1,364,500		1,364,500	
FP Update 11/05/2012	Construction - Edmonds Water - 76th Ave	525,800			525,800
FP Update 11/05/2012	Project Contingency - Lynnwood Sewer - 76th Ave (20%)	272,900		272,900	
FP Update 11/05/2012	Project Contingency - Edmonds Water - 76th Ave (10%)	52,600			52,600
FP Update 11/05/2012	Construction - Engineering CA & Mat'l Testing - Lynnwood Sewer - 76th Ave	131,600		131,600	
FP Update 11/05/2012	Construction - Engineering - CA & Mat'l Testing - Edmonds Water - 76th Ave	34,600			34,600
FP Update 11/05/2012	Permitting & Bidding-76th Ave	5,000		5,000	
FP Update 11/05/2012	Construction Mgmt/Admin. - Lynnwood Sewer - 76th Ave (10%)	136,500		136,500	
FP Update 11/05/2012	Construction Mgmt/Admin. - Edmonds Water - 76th Ave (8.5%)	53,200			53,200
FP Update 11/05/2012	Construction - Lynnwood Sewer - 76th Ave (Prior Budget, see above)	(435,300)			(435,300)
FP Update 11/05/2012	Construction - Edmonds Water - 76th Ave (Prior Budget, see above)	(1,991,112)		(1,991,112)	
Construction Cost Increase		150,288	-	(80,612)	230,900
Expenses Total		3,206,554	574,554	1,910,500	721,500



At its meeting on Monday, November 26, 2012, the Lynnwood City Council adopted two ordinances. The title of the ordinances follows:

ORDINANCE NO. 2967

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ORDINANCE NO. 2968

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, STATING THE CITY'S INTENT TO ADOPT A CITY-WIDE ACCESS CONTROL POLICY, AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

DATED this 30th day of November, 2012

The full text of this Ordinance will be mailed upon request, or may be viewed at www.ci.lynnwood.wa.us.

Published: Everett Herald – November 30, 2012