



ORDINANCE NO. 2979

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE 2013 ROAD OVERLAY AND REBUILD PROGRAM ON 44TH AVENUE W BETWEEN THE 192ND PLACE SW AND 172ND STREET SW; AUTHORIZING EXPENDITURES IN PROJECT FUND 311, AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM FUNDS 330 AND 150; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

WHEREAS, pursuant to Chapter 35A.33 RCW, the City of Lynnwood is required to appropriate funds for City projects and to formally authorize the transfer of appropriations from one fund to another fund; and

WHEREAS, the City is committed to a planned capital facilities improvement program as part of the City Capital Facilities Plan; and

WHEREAS, the City of Lynnwood is prepared to proceed with an improvement project included in the Capital Facilities Plan as Project Number ST1997031A; and

WHEREAS, the 2013 Road Overlay and Rebuild will provide improved roadway safety on 44th Avenue W; now, therefore

THE CITY COUNCIL OF THE CITY OF LYNNWOOD, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Appropriation:

- A. The sum of \$1,495,500.00 is hereby appropriated, to the extent not previously appropriated, for completion of the 2013 Road Overlay and Rebuild as follows:

Fund No.	Revenue Description	Revenue	Expenditures Description	Expenditures
150/311	Transportation Benefit District	\$ 116,500	Preconstruction	\$ 116,500
150/311	Transportation Benefit District	\$ 343,500	Construction	\$ 343,500
Grant/311	Federal STP Grant	\$ 676,000	Construction	\$ 676,000
330/311	REET	\$ 359,500	Construction	\$ 359,500
	Total	\$ 1,495,500		\$ 1,495,500

B. The estimated costs of the project are provided in detail on the attached financial plan dated February 12, 2013.

Section 2. Modifications of the 2013-2014 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, 2013 and 2014, are hereby modified and amended as shown in **Exhibit A** attached hereto and incorporated herein.

Section 3. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 4. Effective Date. This ordinance or a summary thereof consisting of the title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after publication.

PASSED BY THE CITY COUNCIL, the 25th day of February, 2013.

APPROVED:

Don Gough, Mayor

ATTEST/AUTHENTICATED:

Lorenzo Hines Jr., Finance Director
Finance Director

APPROVED AS TO FORM:

Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES: 02/22/2013
PASSED BY THE CITY COUNCIL: 02/25/2013
PUBLISHED: 03/01/2013
EFFECTIVE DATE: 03/06/2013
ORDINANCE NUMBER: 2979

Exhibit A

	A	B	C	F	H	AA
				2013-2014 Biennial Budget (Ord. 2974)	2013 Rd. Overlay & Rebuild (Ord.)	2013-14 Budget Total
1						
2	011		GENERAL FUND			
3		00	NON DEPARTMENTAL	\$ 10,026,155		10,026,155
4		00	NON DEPARTMENTAL-Rev. Stabilization Transfer	2,000,000		2,000,000
5		00	NON DEPARTMENTAL-Prog. Dev. Transfer	2,164,238		2,164,238
6		20	ADMINISTRATIVE SERVICES	9,078,843		9,078,843
7		30	COMMUNITY DEVELOPMENT	4,020,974		4,020,974
8		18	ECONOMIC DEVELOPMENT	1,419,974		1,419,974
9		10	EXECUTIVE	708,036		708,036
10		40	FIRE	17,363,598		17,278,598
11		15	HUMAN RESOURCES	1,103,632		1,103,632
12		13	LEGAL	2,350,000		2,350,000
13		16	LEGISLATIVE	738,142		738,142
14		14	MUNICIPAL COURT	2,866,529		2,866,529
15		50	PARKS & RECREATION	12,783,348		12,783,348
16		70	POLICE	32,043,629		31,843,629
17		60	PUBLIC WORKS	5,993,479		5,563,502
18			GENERAL FUND Total	\$ 104,650,577		\$ 103,945,600
19	101		HOTEL/MOTEL FUND	2,562,621		2,562,621
20	104		DRUG ENFORCEMENT	420,800		420,800
21	105		CRIMINAL JUSTICE RESERVE	846,768		846,768
23	110		TRANSPORTATION IMPACT FEE FUND	100,000		100,000
24	111		STREET FUND	3,636,172		3,686,172
25	112		ARTERIAL STREET FUND	44,086		44,086
26	114		CUMULATIVE PK RES & DEV	43,000		43,000
27	116		CUMULATIVE ART RESERVE	8,000		8,000
28	120		EMS PROPERTY TAX RESERVE	4,048,598		4,138,598
29	121		TREE FUND RESERVE	44,000		44,000
30	128		PATHS AND TRAILS	-		-
31	144		SOLID WASTE MANAGEMENT	90,980		90,980
32	150		TRANSPORTATION BENEFIT DISTRICT (TBD)	-	460000	460,000
33	198		REVENUE STABILIZATION FUND	-		-
34	199		PROGRAM DEVELOPMENT FUND	2,164,238		2,164,238
35	202		2009 LIMITED TAX GO REF BONDS	794,820		794,820
36	215		800 MZH DEBT SERVICE	282,846		282,846
37	217		ENERGY CONSERVATION	98,049		98,049
38	223		REC CENTER 2012 LTGO BONDS	2,502,926		2,502,926
39	330		REAL ESTATE EXCISE TAX 2	600,000	359500	959,500
40	331		REAL ESTATE EXCISE TAX 1	572,805		572,805
41	333		CAPITAL DEVELOPMENT FUND	420,220		420,220
42	411		SAW UTILITY	32,556,383		32,960,064
43	417		2008 UTILITY SYSTEM BONDS	1,858,700		1,827,225
44	419		2010 UTILITY SYSTEM BONDS	850,226		850,226
45	460		GOLF COURSE	2,336,159		2,336,159
46	510		EQUIP RENTAL RESERVE	1,520,410		1,520,410
47	511		EQUIPMENT RENTAL	2,588,253		2,200,000
48	512		CENTRAL STORES	-		-
49	513		JOINT SHOP OPERATIONS	410,000		410,000
50	515		SELF-INSURANCE	1,530,000		1,530,000
51	519		RESERVE RETIREMENT CNTRB	68,400		68,400
52			2013 - 2014 Total Budget	\$ 167,650,037	\$ 819,500	\$ 167,888,513
53						-
54			Capital Budget Changes			-
55	307		OLYMPIC VIEW DRIVE			-
56	311		OVERLAYS		1,495,500	1,495,500
57	312		SIDEWALKS			-
58	316		196th IMPROVEMENT PROJ/48th-37th			1,582,817
59	321		I-5 PEDESTRIAN BRIDGE			-
60	322		PARK ACQUISITION & DEVELOPMENT			-
61	324		POPLAR WAY EXTENSION BRIDGE			-
62	325		I-5 CITY CENTER EXIT			-
63	350		INTERURBAN TRAIL			-
64	440		2008 UTILITY BOND CONSTRUCTION			(31,475)
65	441		2010 UTILITY BOND CONSTRUCTION			-
66			2011 2012 Capital Budget Total	\$ -	\$ 1,495,500	\$ 3,046,842

Financial Plan Project: 2013 Road Overlay and Rebuild Last Update: 2/12/13 Project Manager: David Mach				Revenue Sources		
				TBD	GRANT	REET
				Fund 150/311	Fund Grant/311	Fund 330/311
Project Total						
	EXPENSE	DIFF	REVENUE			
	\$ 1,495,500		\$ 1,495,500	\$ 460,000	\$ 676,000	\$ 359,500
Preconstruction Activity						
Geotechnical Engineering	\$ 16,500	\$ -	\$ 16,500	\$ 16,500		
Consultant Engineering	\$ 100,000	\$ -	\$ 100,000	\$ 100,000		
Preconstruction Total	\$ 116,500	\$ -	\$ 116,500	\$ 116,500	\$ -	\$ -
Construction Activity						
Construction	\$ 1,182,000	\$ -	\$ 1,182,000	\$ 146,500	\$ 676,000	\$ 359,500
Contingency	\$ 117,000	\$ -	\$ 117,000	\$ 117,000		
City Const. Mgmt	\$ 35,000	\$ -	\$ 35,000	\$ 35,000		
Testing	\$ 40,000	\$ -	\$ 40,000	\$ 40,000		
Miscellaneous	\$ 5,000	\$ -	\$ 5,000	\$ 5,000		
Construction Total	\$ 1,379,000	\$ -	\$ 1,379,000	\$ 343,500	\$ 676,000	\$ 359,500
Expenses Total	\$ 1,495,500	\$ -	\$ 1,495,500	\$ 460,000	\$ 676,000	\$ 359,500



ORDINANCE NO, 2979

On the 25th day of February, 2013, the City Council of the City of Lynnwood, Washington, passed Ordinance No. 2979. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE 2013 ROAD OVERLAY AND REBUILD PROGRAM ON 44TH AVENUE W BETWEEN THE 192ND PLACE SW AND 172ND STREET SW; AUTHORIZING EXPENDITURES IN PROJECT FUND 311, AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM FUNDS 330 AND 150; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

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

DATED this 1st day of March, 2013.


Lorenzo Hines Jr., Finance Director



CERTIFICATE

I, the undersigned, Lorenzo Hines Jr., the duly appointed City Clerk of the City of Lynnwood, Washington, hereby certify that the Ordinance hereto attached is a full, true and correct copy of Ordinance No. 2979 of the City of Lynnwood, Washington, entitled as follows:

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE 2013 ROAD OVERLAY AND REBUILD PROGRAM ON 44TH AVENUE W BETWEEN THE 192ND PLACE SW AND 172ND STREET SW; AUTHORIZING EXPENDITURES IN PROJECT FUND 311, AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM FUNDS 330 AND 150; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

That said ordinance was passed by the Council of said City and was published and posted according to law; that said ordinance was duly published in the official newspaper of said City on March 1, 2013



Lorenzo Hines Jr., City Clerk of the City of
Lynnwood, Washington