



LYNNWOOD
WASHINGTON

ORDINANCE NO. 2983

AN ORDINANCE SUPERSEDING ORDINANCE #2766 ESTABLISHING PROJECT FUNDING FOR PROJECT FUND 316, 196TH STREET SW IMPROVEMENT PROJECT (48TH AVENUE W TO 37TH AVENUE W); AND PROVIDING FOR TRANSFERS FROM FUND 440 AND FUND 411, AND REIMBURSEMENTS FROM GRANTS; 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 transportation and traffic improvement program as a part of the City Transportation Program and Capital Facilities Plan; and

WHEREAS, the 196th Street SW Improvement Project (hereinafter "Project") is included in the City's Capital Facilities plan as project number ST2003068A; and

WHEREAS, the City Center Sub Area Plan identified the need to widen 196th Street SW from five to seven lanes to provide additional capacity for existing and projected traffic demand for City Center and maintain an acceptable level of service; and

WHEREAS, the City has completed preliminary Project engineering and Design Report; and

WHEREAS, the City has obtained a Surface Transportation Priority (STP) Grant to complete design phase for the Project; and

WHEREAS, the City plans to spend the appropriations for the Project over the next two years; and

WHEREAS, Ordinance 2766 previously authorized funding for Fund 316; now, therefore

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

Section 1. Appropriation:

A. The sum of \$1,882,817 is hereby appropriated by way of transfers and grant reimbursements, to the extent not previously appropriated, for completion of the design phase for the Project, as follows:

Fund No.	Revenue Description	Revenue	Expenditures Description	Expenditures
	Prior Council Action	Ord #2766		
417/440/316	Utilities to Fund 316	\$300,000	Design	\$300,000
	Sub Total	\$300,000		\$300,000
	Current Council Action			
417/440/316	Fund 316 to Utilities	(\$31,475)	Design	(\$31,475)
411/316	Utilities to Fund 316	\$217,929	Design	\$217,929
Grant/316	STP Grant to Fund 316	\$1,396,363	Design	\$1,396,363
	Sub Total	\$1,582,817		\$1,582,817
	Total	\$1,882,817		\$1,882,817

B. The estimated costs of the Project are provided in detail on the attached financial plan dated February 4, 2013 and are summarized as follows:

Design Engineering	\$1,882,817
Right-of-Way	\$0
Construction	\$0
Total	\$1,882,817

C. The appropriation for the 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 reappropriation.

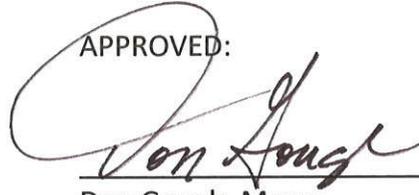
Section 2: Modification of the Budget. The required expenditures for operation of the various departments and funds of the City of Lynnwood are hereby modified, amended and carried forward as shown in **Exhibit A** attached hereto and incorporated within.

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 8th day of April, 2013.

APPROVED:



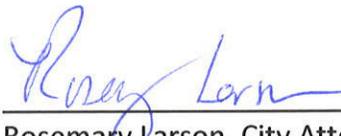
Don Gough, Mayor

ATTEST/AUTHENTICATED:



Lorenzo Hines Jr., Finance Director

APPROVED AS TO FORM:



Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES:	04/03/2013
PASSED BY THE CITY COUNCIL:	04/08/2013
PUBLISHED:	04/11/2013
EFFECTIVE DATE:	04/16/2013
ORDINANCE NUMBER:	2983

Exhibit A

	A	B	C	F	I	AA
				2013-2014 Biennial Budget (Ord. 2974)	196th St. SW Improve 48th to 37th (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	17,363,698		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	6,993,479		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)	-		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		959,500
40	331-REAL ESTATE EXCISE TAX 1			572,805		572,805
41	333-CAPITAL DEVELOPMENT FUND			420,220		420,220
42	411-S/W UTILITY			32,556,383	217,929	32,959,064
43	417-2008 UTILITY SYSTEM BONDS			1,858,700	(31,475)	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	\$ 186,454	\$ 167,887,513
53						
54			Capital Budget Changes			
55	307-OLYMPIC VIEW DRIVE					
56	311-OVERLAYS					1,495,500
57	312-SIDEWALKS					
58	316-196th IMPROVEMENT PROJ/48th-37th				1,582,817	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)	(31,475)
65	441-2010 UTILITY BOND CONSTRUCTION					
66			2011 2012 Capital Budget Total	\$ -	\$ 1,551,342	\$ 3,046,842

Financial Plan
Project: 196th Street SW Improvement Project (Fund 316)
Last Update: 3/13/2013

Project Manager: David Mach
Reviewed by: Jeff Elekes

	Target/Actual Expenses	Exp/Rev Difference	Revenue	Ordinance 2766				Proposed Ordinance			Unsecured Funding	
				Fund 440 Utility Bond	Fund 440 Utility Bond	Fund 440 Utility Bond	Fund 411 - Storm	Fund 440 Utility Bond	STP Federal Grant			
Preconstruction Activity				\$ 300,000	\$ (31,475)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ordinance 2766	\$ 268,525	\$ (31,475)	\$ 300,000	\$ 300,000	\$ (31,475)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Ordinance	\$ -	\$ 31,475	\$ (31,475)	\$ -	\$ (31,475)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Ordinance	\$ 1,554,292	\$ -	\$ 1,554,292	\$ -	\$ -	\$ -	\$ 209,829	\$ 1,344,463	\$ -	\$ -	\$ -	\$ -
Proposed Ordinance	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 675	\$ 4,325	\$ -	\$ -	\$ -	\$ -
Proposed Ordinance	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 7,425	\$ 47,575	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,882,817	\$ -	\$ 1,882,817	\$ 300,000	\$ (31,475)	\$ 300,000	\$ 217,929	\$ 1,396,363	\$ -	\$ -	\$ -	\$ -
Proposed Ordinance	\$ 385,708	\$ -	\$ 385,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,708
Design Contract Phs2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preconstruction Total	\$ 2,268,525	\$ -	\$ 2,268,525	\$ 300,000	\$ (31,475)	\$ 300,000	\$ 217,929	\$ 1,396,363	\$ -	\$ -	\$ -	\$ 385,708
Right of Way												
Future Action	\$ 3,280,000	\$ -	\$ 3,280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280,000
Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way Total	\$ 3,280,000	\$ -	\$ 3,280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280,000
Construction Activity												
Future Action	\$ 7,600,000	\$ -	\$ 7,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,600,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
On-Call Engineering	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Future Action	\$ 1,700,000	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Action	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
City Const. Mgmt	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Future Action	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Testing	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Future Action	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Total	\$ 10,200,000	\$ -	\$ 10,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200,000
Expenses Total	\$ 15,748,525	\$ -	\$ 15,748,525	\$ 300,000	\$ (31,475)	\$ 300,000	\$ 217,929	\$ 1,396,363	\$ -	\$ -	\$ -	\$ 13,865,708



On the, 8th day of April, 2013 the City Council of the City of Lynnwood, Washington, passed Ordinance No. 2983. A summary of the content of said ordinance, consisting of the title, provides as follows:

ORDINANCE NO. 2983

AN ORDINANCE SUPERSEDING ORDINANCE #2766 ESTABLISHING PROJECT FUNDING FOR PROJECT FUND 316, 196TH STREET SW IMPROVEMENT PROJECT (48TH AVENUE W TO 37TH AVENUE W); AND PROVIDING FOR TRANSFERS FROM FUND 440 AND FUND 411, AND REIMBURSEMENTS FROM GRANTS; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

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

DATED this 11th day of April, 2013.



Lorenzo Hines, 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. 2983 of the City of Lynnwood, Washington, entitled as follows:

AN ORDINANCE SUPERSEDING ORDINANCE #2766 ESTABLISHING PROJECT FUNDING FOR PROJECT FUND 316, 196TH STREET SW IMPROVEMENT PROJECT (48TH AVENUE W TO 37TH AVENUE W); AND PROVIDING FOR TRANSFERS FROM FUND 440 AND FUND 411, AND REIMBURSEMENTS FROM GRANTS; 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 the 11th day of April, 2013



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