



LYNNWOOD
WASHINGTON

ORDINANCE NO. 2987

AN ORDINANCE OF THE CITY OF LYNNWOOD WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE SCHONER SQUARE EASEMENT SEWER LINE REPAIR PROJECT AND THE 76TH AVENUE W SEWER AND WATER IMPROVEMENT PROJECT; AND SUPERCEDING ORDINANCES 2967, 2913, 2826 AND 2767; AND AUTHORIZING EXPENDITURES IN FUNDS 440, 417, 441, 419, AND FUND 411; AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM FUND 440, 417, 441 AND 419; AND AS IS CONSISTENT WITH THE PROJECT FINANCIAL PLAN, AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

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

WHEREAS, the City of Lynnwood has received approval for planned sewerline 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 Sewerline 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 sewerline replacement projects; and

WHEREAS, the City of Lynnwood has also obtained municipal revenue bonds in in Fund 441/419 to provide funding for utility 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 Sewerline 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 has been updated based on updated costs at the time of bid award for the 76th Avenue W Sewerline project; and

WHEREAS, the current financial plan revision reallocates a portion of project costs between fund 411 and funds 441/419 in order to expedite expenditure of previously procured utility bonds to avoid arbitrage charges on said bonds; 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 estimated costs of the project are provided in detail in the attached financial plan dated 04/18/2013, and summarized as follows:

Project Phase	Amount
Design	527,197
Right-of-Way	0
Construction	2,679,357
Total	3,206,554

- B. The Sum of \$3,206,554 is hereby appropriated, to the extent not previously appropriated for design, construction, project management, administration, testing, permitting, bidding, and construction contingencies, for the projects as follows:

Prior Ord # / Current Activity	Fund No.	Revenue		Expenditures	
		Description	Amount	Description	Amount
#2967	440/417	2008 Utility Bonds	574,554	Design & Schoner Square Construction	574,554

#2967	411	Utility Fund	1,910,500	Construction - 76th, Lynnwood Sewer	1,910,500
#2967	411	Utility Fund	721,500	Design & Constr. - 76th, Edmonds Water	721,500
May 2013 Update	411	Utility Fund	1,500,000	Construction - 76th, Lynnwood Sewer	1,500,000
May 2013 Update	441/419	2010 Utility Bonds	1,500,000	Construction - 76th, Lynnwood Sewer	1,500,000
May 2013 Update	411	Current Appropriation - Subtotal	1,132,000		1,132,000
May 2013 Update	All	Current Appropriations - Total	3,206,554		3,206,554

C. The Funding Appropriation(s) and related changes, modifications, adjustments, if any, are provided in detail as follows:

Prior Ord # / Current Activity	Fund No.	Revenue		Expenditures	
		Description	Amount	Description	Amount
Design					
#2967	440/417	2008 Utility Bonds	424,587	Design - Schoner, 76th & CIP Review	424,587
#2967	440/417	2008 Utility Bonds	1,510	Environmental Permitting	1,510
#2967	440/417	2008 Utility Bonds	45,800	Subsurface Utility Engineering - 76th	45,800
#2967	411	Utility Fund - Interlocal Reimbursed	55,300	Design & CA, Edmonds Water	55,300
		Design - Subtotal	527,197		527,197
Construction					
#2967	440/417	2008 Utility Bonds	102,657	Construction - Schoner Square Sewer	102,657
#2967	411	Utility Fund - Interlocal Reimbursed	666,200	Construction - 76th, Edmonds Water	666,200
#2967	411	Utility Fund	1,910,500	Construction - 76th, Lynnwood Sewer	1,910,500
May 2013 Update	411	Utility Fund	1,500,000	Subtract from 411 Revenue and Expenditures	1,500,000
May 2013 Update	441/419	2010 Utility Bonds	1,500,000	Transfer to 440/419 (Bonds)	1,500,000
		Construction - Subtotal	2,679,357		2,679,357
May 2013 Update		Current Appropriation	3,206,554		3,206,554

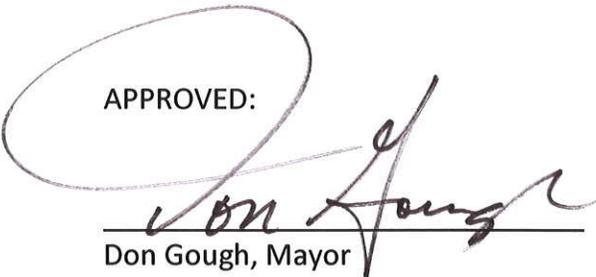
SECTION 2. Modification of the Budget. The required expenditures for operation of the various departments and funds of the City of Lynnwood are hereby modified and amended as shown in Exhibit A attached hereto and incorporated herein.

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.

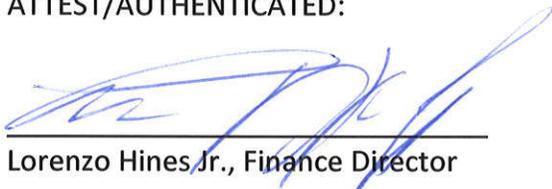
PASSED BY THE CITY COUNCIL THIS 28th day of May, 2013, and signed in authentication of its passage this 29th day of May, 2013.

APPROVED:



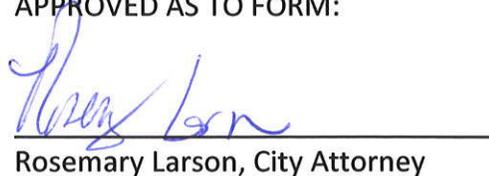
Don Gough, Mayor

ATTEST/AUTHENTICATED:



Lorenzo Hines, Jr., Finance Director

APPROVED AS TO FORM:



Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES: 05/24/2013
PASSED BY THE CITY COUNCIL: 05/28/2013
PUBLISHED: 05/31/2013
EFFECTIVE DATE: 06/05/2013
ORDINANCE NUMBER: 2987

Exhibit A

	A	B	C	F	G	M	AU
				2013-2014 Biennial Budget (Ord. 2974)	Biennial Budget Corrections (Ord. 2981 3/26/13)	76th Ave W Sewer Line (Ord.)	2013-14 Budget Total
1							
2	011		GENERAL FUND				
3		00	NON DEPARTMENTAL	\$ 10,026,155	\$ 10,026,155		10,026,155
4		00	NON DEPARTMENTAL-Rev. Stabilization Transfer	2,000,000	2,000,000		2,000,000
5		00	NON DEPARTMENTAL-Prog. Dev. Transfer	2,164,238	2,164,238		2,164,238
6		20	ADMINISTRATIVE SERVICES	9,078,843	9,078,843		9,078,843
7		30	COMMUNITY DEVELOPMENT	4,020,974	4,020,974		4,020,974
8		18	ECONOMIC DEVELOPMENT	1,419,974	1,419,974		1,419,974
9		10	EXECUTIVE	708,036	708,036		708,036
10		40	FIRE	17,353,598	<u>17,263,598</u>		17,263,598
11		15	HUMAN RESOURCES	1,103,632	1,103,632		1,103,632
12		13	LEGAL	2,350,000	2,350,000		2,350,000
13		16	LEGISLATIVE	738,142	738,142		738,142
14		14	MUNICIPAL COURT	2,866,529	2,866,529		2,866,529
15		50	PARKS & RECREATION	12,783,348	12,783,348		12,783,348
16		70	POLICE	32,043,629	<u>31,843,629</u>		31,843,629
17		60	PUBLIC WORKS	5,993,479	<u>5,563,502</u>		5,563,502
18			GENERAL FUND Total	\$ 104,650,577	\$ 103,930,600	\$ -	\$ 103,930,600
19	101		HOTEL/MOTEL FUND	2,562,621	2,562,621		2,562,621
20	104		DRUG ENFORCEMENT	420,800	420,800		420,800
21	105		CRIMINAL JUSTICE RESERVE	846,768	846,768		846,768
23	110		TRANSPORTATION IMPACT FEE FUND	100,000	100,000		100,000
24	111		STREET FUND	3,636,172	<u>3,686,172</u>		3,686,172
25	112		ARTERIAL STREET FUND	44,086	44,086		44,086
26	114		CUMULATIVE PK RES & DEV	43,000	43,000		43,000
27	116		CUMULATIVE ART RESERVE	8,000	8,000		8,000
28	120		EMS PROPERTY TAX RESERVE	4,048,598	<u>4,138,598</u>		4,138,598
29	121		TREE FUND RESERVE	44,000	44,000		44,000
30	128		PATHS AND TRAILS	-	-		-
31	144		SOLID WASTE MANAGEMENT	90,980	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		2,164,238
35	202		2009 LIMITED TAX GO REF BONDS	794,820	794,820		794,820
36	215		800 MZH DEBT SERVICE	282,846	282,846		282,846
37	217		ENERGY CONSERVATION	98,049	98,049		98,049
38	223		REC CENTER 2012 LTGO BONDS	2,502,926	2,502,926		2,502,926
39	330		REAL ESTATE EXCISE TAX 2	600,000	600,000		959,500
40	331		REAL ESTATE EXCISE TAX 1	572,805	572,805		572,805
41	333		CAPITAL DEVELOPMENT FUND	420,220	420,220		420,220
42	411		S/W UTILITY	32,556,383	32,556,383	<u>(1,500,000)</u>	32,301,510
43	417		2008 UTILITY SYSTEM BONDS	1,858,700	<u>1,858,700</u>		1,827,225
44	419		2010 UTILITY SYSTEM BONDS	850,226	850,226	<u>1,500,000</u>	2,083,806
45	460		GOLF COURSE	2,336,159	2,336,159		2,336,159
46	510		EQUIP RENTAL RESERVE	1,520,410	1,520,410		1,520,410
47	511		EQUIPMENT RENTAL	2,588,253	2,588,253		2,588,253
48	512		CENTRAL STORES	-	-		-
49	513		JOINT SHOP OPERATIONS	410,000	410,000		410,000
50	515		SELF-INSURANCE	1,530,000	1,530,000		1,530,000
51	519		RESERVE RETIREMENT CNTRB	68,400	68,400		68,400
52			2013 - 2014 Total Budget	\$ 167,650,037	\$ 167,070,060	\$ -	\$ 168,836,792
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
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			<u>1,500,000</u>	1,233,580
66			2013-2014 Capital Budget Total	\$ -	\$ -	\$ 1,500,000	\$ 4,280,422

Financial Plan
 Project: Sewer Line Replacement Program - 2009
 Last Update: 04/18/2013
 Project Manager: Robert Victor

Revenues	Target / Actual Expenses	Difference	Target / Actual Revenue	Fund 440/417	Fund 411		Fund 441/419
					Fund 411	Intertocal Agr. City of Edmonds	
	\$3,206,554.00	\$ -	\$ 3,206,554	\$ 574,554	\$ 410,500	\$ 721,500	\$ 1,500,000
Expenses							
PRIOR ACTIVITY							
Pre-Construction							
Ordinance #2767	424,587	-	424,587	424,587	-	-	-
Ordinance #2767	1,510	-	1,510	1,510	-	-	-
Ordinance #2826	45,800	-	45,800	45,800	-	-	-
Ordinance #2913	55,300	-	55,300	-	-	55,300	-
	527,197	-	527,197	471,897	-	55,300	-
Construction							
Ordinance #2767	102,657	-	102,657	102,657	-	-	-
Ordinance #2913	1,991,112	-	1,991,112	-	1,991,112	-	-
Ordinance #2913	435,300	-	435,300	-	-	435,300	-
	-	-	-	-	-	-	-
FP Update 04/18/13	-	-	-	-	(1,500,000)	-	1,500,000
	-	-	-	-	-	-	-
	2,529,069	-	2,529,069	102,657	491,112	435,300	1,500,000
Prior Activity Total	3,056,266	-	3,056,266	574,554	491,112	490,600	1,500,000
Right of Way							
Construction Activity							
Ordinance #2967	1,364,500	-	1,364,500	-	1,364,500	-	-
Ordinance #2967	525,800	-	525,800	-	-	525,800	-
Ordinance #2967	272,900	-	272,900	-	272,900	-	-
Ordinance #2967	52,600	-	52,600	-	-	52,600	-
Ordinance #2967	131,600	-	131,600	-	131,600	-	-
Ordinance #2967	34,600	-	34,600	-	-	34,600	-
Ordinance #2967	5,000	-	5,000	-	5,000	-	-
Ordinance #2967	136,500	-	136,500	-	136,500	-	-
Ordinance #2967	53,200	-	53,200	-	-	53,200	-
Ordinance #2967	(1,991,112)	-	(1,991,112)	-	(1,991,112)	-	-
Ordinance #2967	(435,300)	-	(435,300)	-	-	(435,300)	-
	1,991,112	-	1,991,112	-	1,991,112	-	-
	(1,500,000)	-	(1,500,000)	-	(1,500,000)	-	-
	150,288	-	150,288	-	(80,612)	230,900	-
Expenses Total	3,206,554	-	3,206,554	574,554	410,500	721,500	1,500,000
Difference =							



On the, 28th day of May, 2013 the City Council of the City of Lynnwood, Washington, passed Ordinance No. 2987. A summary of the content of said ordinance, consisting of the title, provides as follows:

ORDINANCE NO. 2987

AN ORDINANCE OF THE CITY OF LYNNWOOD WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE SCHONER SQUARE EASEMENT SEWER LINE REPAIR PROJECT AND THE 76TH AVENUE W SEWER AND WATER IMPROVEMENT PROJECT; AND SUPERCEDING ORDINANCES 2967, 2913, 2826 AND 2767; AND AUTHORIZING EXPENDITURES IN FUNDS 440, 417, 441, 419, AND FUND 411; AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM FUND 440, 417, 441 AND 419; AND AS IS CONSISTENT WITH THE PROJECT FINANCIAL PLAN, AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE AND SUMMARY PUBLICATION.

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

DATED this 31th day of May, 2013.



Lorenzo Hines Jr., Finance Director



LYNNWOOD
WASHINGTON

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. 2987 of the City of Lynnwood, Washington, entitled as follows:

AN ORDINANCE OF THE CITY OF LYNNWOOD WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE SCHONER SQUARE EASEMENT SEWER LINE REPAIR PROJECT AND THE 76TH AVENUE W SEWER AND WATER IMPROVEMENT PROJECT; AND SUPERCEDING ORDINANCES 2967, 2913, 2826 AND 2767; AND AUTHORIZING EXPENDITURES IN FUNDS 440, 417, 441, 419, AND FUND 411; AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM FUND 440, 417, 441 AND 419; AND AS IS CONSISTENT WITH THE PROJECT FINANCIAL PLAN, 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 May 31, 2013.



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