



ORDINANCE NO. 2988

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE 48TH AVENUE W SIDEWALK PROJECT; AND SUPERCEDING ORDINANCE 2892, AND SUPERCEDING ORDINANCE 2914; AND SUPERCEDING ORDINANCE 2945, AND AUTHORIZING EXPENDITURES IN PROJECT FUND 312; AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM FUND 150, 411, 419, AND FUND 441; AND CONSISTENT WITH THE PROJECT FINANCIAL PLAN; 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 48th Avenue W Sidewalk Project (hereinafter "Project") is included in the City's Capital Facilities plan as project number 201000141; and

WHEREAS, the Project will improve pedestrian and bicyclist safety by providing new continuous concrete curb, gutter and sidewalk along 48th Avenue W; and

WHEREAS, in 2010 the City sold utility bonds for various projects, one of which is the Project; and

WHEREAS, the City has obtained a Community Development Block Grant (CDBG) and a Safe Routes to School Grant (SRTS) for the Project; and

WHEREAS, on October 10, 2012 the Lynnwood Transportation Benefit District Board adopted Ordinance 5, adopting the 2013 budget which allocated \$85,000 for the Project; and

WHEREAS, the City of Lynnwood has previously approved updates to the financial plan in Ordinances 2892, 2914, and 2945;

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

Section 1. Appropriation.

A. The estimated costs of the project are provided in detail on the attached Financial Plan dated 05/28/2013, and summarized as follows:

Project Phase	Amount
Design	297,184
Right of Way	29,939
Construction	827,377
Total	1,154,500

B. The sum of \$1,154,500 is hereby appropriated, to the extent not previously appropriated for completion of the Project as follows:

Prior Ord # / Current Activity	Fund No.	Revenue		Expenditures	
		Description	Amount	Description	Amount
#2945	312	Transportation Benefit Dist.	85,000	Construction	85,000
#2945	312/411	Storm Utility	190,000	Design/Construction	190,000
#2945	312/441/419	Utility Revenue Bond	200,000	Design/Right of Way	200,000
#2945	312/112	Arterial Streets	30,000	Right of Way	30,000
#2945	312	CDBG Grant	250,000	Construction	250,000
#2945	312	SRTS Grant	250,000	Design/Construction	250,000
#2945		SubTotal Prior Activity	1,005,000	SubTotal Prior Activity	1,005,000
June 2013 Update	112	Arterial Fund	(30,000)	Right of Way - Corrections, Adjustments/Updates	(30,000)
June 2013 Update	411	Storm Utility	179,500	Construction - Corrections, Adjustments/Updates	179,500
June 2013 Update		Current Total Appropriation	1,154,500		1,154,500

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					
#2945	441/419	Utility Fund	166,416	Design	166,416
#2945	411	Storm Utility	80,768	Design	80,768
#2945	Grant	Safe Routes to School	50,000	Education and Enforcement	50,000
		Design - SubTotal	297,184		297,184
Right of Way					
#2945	441/419	Utility Fund	33,584	Compensation	33,584
#2945	112	Arterial Fund	30,000	Compensation	30,000
June 2013 Update	441/419	Utility Fund	(3,645)	Compensation	(3,645)
June 2013 Update	112	Arterial Fund	(30,000)	Compensation	(30,000)
		Right of Way - SubTotal	29,939		29,939
Construction					
#2945	Grant	CDBG	250,000	Construction	250,000
#2945	Grant	Safe Routes to School	100,000	Construction	100,000
#2945	Grant	Safe Routes to School	30,000	On-Call Engineering/Testing	30,000
#2945	Grant	Safe Routes to School	35,000	Contingency	35,000
#2945	Grant	Safe Routes to School	35,000	Management	35,000
#2945	150	Transportation Benefit Dist.	45,768	Construction	45,768
#2945	150	Transportation Benefit Dist.	8,232	On-Call Engineering/Testing	8,232
#2945	150	Transportation Benefit Dist.	15,500	Contingency	15,500
#2945	150	Transportation Benefit Dist.	15,500	Management	15,500
#2945	411	Storm Utility	109,232	Construction	109,232
June 2013 Update	441/419	Utility Fund	3,645	Construction	3,645
June 2013 Update	411	Storm Utility	99,101	Construction	99,101
June 2013 Update	411	Storm Utility	35,649	On-Call Engineering/Testing	35,649
June 2013 Update	411	Storm Utility	44,250	Contingency	44,250
June 2013 Update	411	Storm Utility	500	Other	500
June 2013 Update	150	TBD	(45,768)	Construction	(45,768)
June 2013 Update	150	TBD	(8,232)	On-Call Engineering/Testing	(8,232)
June 2013 Update	150	TBD	6,500	Contingency	6,500
June 2013 Update	151	TBD	47,500	Management	47,500
June 2013 Update	Grant	Safe Routes to School	100,000	Construction	100,000
June 2013 Update	Grant	Safe Routes to School	(30,000)	On-Call Engineering/Testing	(30,000)
June 2013 Update	Grant	Safe Routes to School	(35,000)	Contingency	(35,000)
June 2013 Update	Grant	Safe Routes to School	(35,000)	Management	(35,000)
		Construction - SubTotal	827,377		827,377
May 2013 Update		Current Appropriation	1,154,500		1,154,500

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, subsection, sentence, clause, phrase or word of this ordinance should 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 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.

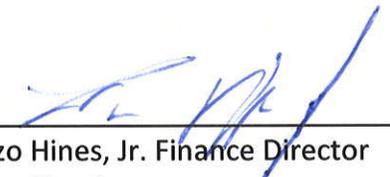
PASSED BY THE CITY COUNCIL, the 10th day of June, 2013.

APPROVED:



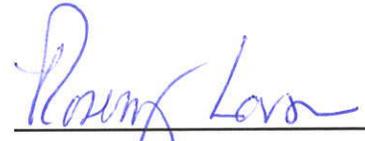
Don Gough, Mayor

ATTEST/AUTHENTICATED:



Lorenzo Hines, Jr. Finance Director
Finance Director

APPROVED AS TO FORM:



Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES: 06/05/2013
PASSED BY THE CITY COUNCIL: 06/10/2013
PUBLISHED: 06/14/2013
EFFECTIVE DATE: 06/19/2013
ORDINANCE NUMBER: 2988

EXHIBIT A

	A	B	C	F	G	T	AU
				2013-2014 Biennial Budget (Ord. 2974)	Biennial Budget Corrections (Ord. 2981 3/26/13)	48th Ave. W. Sidewalk Project (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			00 NON DEPARTMENTAL-Hardware/Softwar Transfer	-	-		1,000,000
7		20	ADMINISTRATIVE SERVICES	9,078,843	9,078,843		9,078,843
8		30	COMMUNITY DEVELOPMENT	4,020,974	4,020,974		4,020,974
9		18	ECONOMIC DEVELOPMENT	1,419,974	1,419,974		1,419,974
10		10	EXECUTIVE	708,036	708,036		708,036
11		40	FIRE	17,363,698	17,278,598		17,278,598
12		15	HUMAN RESOURCES	1,103,632	1,103,632		1,103,632
13		13	LEGAL	2,350,000	2,350,000		2,350,000
14		16	LEGISLATIVE	738,142	738,142		738,142
15		14	MUNICIPAL COURT	2,866,529	2,866,529		2,866,529
16		50	PARKS & RECREATION	12,783,348	12,526,348		12,526,348
17		70	POLICE	32,043,629	31,843,629		31,843,629
18		60	PUBLIC WORKS	5,993,479	5,563,502		5,563,502
19			GENERAL FUND Total	\$ 104,650,577	\$ 103,688,600	\$ -	\$ 104,688,600
20	101		HOTEL/MOTEL FUND	2,562,621	2,562,621		2,562,621
21	104		DRUG ENFORCEMENT	420,800	420,800		420,800
22	105		CRIMINAL JUSTICE RESERVE	846,768	846,768		846,768
24	110		TRANSPORTATION IMPACT FEE FUND	100,000	100,000		100,000
25	111		STREET FUND	3,636,172	3,686,172		3,686,172
26	112		ARTERIAL STREET FUND	44,086	44,086		44,086
27	114		CUMULATIVE PK RES & DEV	43,000	43,000		43,000
28	116		CUMULATIVE ART RESERVE	8,000	8,000		8,000
29	120		EMS PROPERTY TAX RESERVE	4,048,698	4,138,598		4,138,598
30	121		TREE FUND RESERVE	44,000	44,000		44,000
31	128		PATHS AND TRAILS	-	-		-
32	144		SOLID WASTE MANAGEMENT	90,980	90,980		90,980
33	150		TRANSPORTATION BENEFIT DISTRICT (TBD)	-	-		460,000
34	198		REVENUE STABILIZATION FUND	-	-		-
35	199		PROGRAM DEVELOPMENT FUND	2,164,238	2,164,238		2,164,238
36	202-2009		LIMITED TAX GO REF BONDS	794,820	794,820		794,820
37	215-800		MZH DEBT SERVICE	282,846	282,846		282,846
38	217		ENERGY CONSERVATION	98,049	98,049		98,049
39	223		REC CENTER 2012 LTGO BONDS	2,502,926	2,502,926		2,502,926
40	330		REAL ESTATE EXCISE TAX 2	600,000	600,000		959,500
41	331		REAL ESTATE EXCISE TAX 1	572,805	572,805		572,805
42	333		CAPITAL DEVELOPMENT FUND	420,220	420,220		420,220
43	411		S/W UTILITY	32,556,383	32,556,383	179,500	32,978,985
44	417-2008		UTILITY SYSTEM BONDS	1,858,700	1,858,700		1,827,225
45	419-2010		UTILITY SYSTEM BONDS	850,226	850,226		2,083,806
46	460		GOLF COURSE	2,336,159	2,593,159		2,593,159
47	510		EQUIP RENTAL RESERVE	1,520,410	1,520,410		1,520,410
48	511		EQUIPMENT RENTAL	2,588,253	2,588,253		2,588,253
49	512		CENTRAL STORES	-	-		-
50	513		JOINT SHOP OPERATIONS	410,000	410,000		410,000
51	515		SELF-INSURANCE	1,530,000	1,530,000		1,530,000
52	519		RESERVE RETIREMENT CNTRB	68,400	68,400		68,400
53			2013 - 2014 Total Budget	\$ 167,650,037	\$ 167,085,060	\$ 179,500	\$ 170,529,267
54							-
55			Capital Budget Changes				-
56	307		OLYMPIC VIEW DRIVE				-
57	311		OVERLAYS				1,495,500
58	312		SIDEWALKS				-
59	316-196th		IMPROVEMENT PROJ/48th-37th				1,582,817
60	321		I-5 PEDESTRIAN BRIDGE				-
61	322		PARK ACQUISITION & DEVELOPMENT				-
62	324		POPLAR WAY EXTENSION BRIDGE				-
63	325		I-5 CITY CENTER EXIT				-
64	332		HARDWARE/SOFTWARE UPGRADE				1,000,000
65	350		INTERURBAN TRAIL				-
66	440-2008		UTILITY BOND CONSTRUCTION				(31,475)
67	441-2010		UTILITY BOND CONSTRUCTION				1,233,580
68			2011 2012 Capital Budget Total	\$ -	\$ -	\$ -	\$ 5,280,422

Financial Plan

Project: 48th Ave W Sidewalk from 183rd PI SW to 180th St SW (Fund 312)

Last Update: 06/03/2013

Project Manager: David Mach

Reviewed By: Jeff Elekes

	Target/Actual Expenses	Exp/Rev Diff	Revenue 1,154,500	Fund 441/419 Utility Bond 200,000	Fund 411 Storm Utility 369,500	Fund 112 Arterial Street	Grant CDBG 250,000	Grant SRTS 250,000	Trans. Benefit District 85,000
Preconstruction Activity									
Design Contract	247,184	-	247,184	166,416	80,768		-	-	-
Education	30,000	-	30,000	-	-		-	30,000	-
Enforcement	20,000	-	20,000	-	-		-	20,000	-
Preconstruction Total	297,184	-	297,184	166,416	80,768		-	50,000	-
Right of Way									
Compensation	29,939	-	29,939	29,939	-		-	-	-
Right of Way Total	29,939	-	29,939	29,939	-		-	-	-
Construction Activity									
Construction	661,978	-	661,978	3,645	208,333		250,000	200,000	-
Eng./Testing	35,649	-	35,649	-	35,649		-	-	-
Contingency	66,250	-	66,250	-	44,250		-	-	22,000
City Const. Mgmt	63,000	-	63,000	-	-		-	-	63,000
Other	500	-	500	-	500		-	-	-
Construction Total	827,377	-	827,377	3,645	288,732		250,000	200,000	85,000
Expenses Total	1,154,500	-	1,154,500	200,000	369,500		250,000	250,000	85,000
			Rev Diff ---->	-	-		-	-	-

Ordinance #2945	1,005,000	200,000	190,000	30,000	250,000	250,000	85,000
June 2013 Update	1,154,500	200,000	369,500	-	250,000	250,000	85,000
Diff	149,500	-	179,500	(30,000)	-	-	-



On the, 10th day of June, 2013 the City Council of the City of Lynnwood, Washington, passed Ordinance No. 2988. A summary of the content of said ordinance, consisting of the title, provides as follows:

ORDINANCE NO. 2988

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE 48TH AVENUE W SIDEWALK PROJECT; AND SUPERCEDING ORDINANCE 2892, AND SUPERCEDING ORDINANCE 2914; AND SUPERCEDING ORDINANCE 2945, AND AUTHORIZING EXPENDITURES IN PROJECT FUND 312; AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM FUND 150, 411, 419, AND FUND 441; AND 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 14th day of June, 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. 2988 of the City of Lynnwood, Washington, entitled as follows:

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE 48TH AVENUE W SIDEWALK PROJECT; AND SUPERCEDING ORDINANCE 2892, AND SUPERCEDING ORDINANCE 2914; AND SUPERCEDING ORDINANCE 2945, AND AUTHORIZING EXPENDITURES IN PROJECT FUND 312; AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS, AND REIMBURSEMENTS FROM FUND 150, 411, 419, AND FUND 441; AND 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 June 14, 2013.



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