



ORDINANCE NO. 3000

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 2987, 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 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; and

WHEREAS, the current ordinance and update to the financial plan include anticipated cost increases based on recent cost-to-complete analysis for construction.

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 06/26/2013, and summarized as follows:

Project Phase	Amount
Design	527,197
Right of Way	-
Construction	3,154,357
Total	3,681,554

- B. The Sum of \$3,681,554 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
Ord #2987	440/417	Utility Bonds	574,554	Lynnwood Design/Construction	574,554
Ord #2987	411	Utility Fund	410,500	Lynnwood Design/Construction	410,500
July 2013 Update	411	Utility Fund	475,000	Lynnwood Design/Construction	475,000
Ord #2987	411	Utility Fund / Interlocal	721,500	Edmonds Design/ Construction - Reimbursed by Interlocal	721,500
Ord #2987	441/419	Utility Bonds	1,500,000	Lynnwood Design/Construction	1,500,000
July 2013 Update	All	Current Appropriations - Total	3,681,554		3,681,554

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					
Ord #2767	440/417	Design - Lynnwood Sewer	424,587	Design - Sewerline Replacement Program	424,587
Ord #2767	440/417	Env. Permit - 76th Ave Swr	1,510	Environmental Permitting - 76th Ave Sewer	1,510
Ord #2826	440/417	SUE - 76th Ave Swr	45,800	Subsurface Utility Engineering - 76th Ave Sewer	45,800
Ord #2913	411	Design & CA - Edmonds Wtr	55,300	Design & Construction Assistance - Edmonds Water	55,300
		Design - Subtotal	527,197		527,197
Right-of-Way					
		Right-of-Way Subtotal	-		-
Construction					
Ord #2767	440/417	Construction - Lynnwood	102,657	Construction - Schoner Square Sewer Repair	102,657
Ord #2913	411	Construction - Lynnwood	1,991,112	Construction - 76th Ave - Lynnwood Sewer - Initial Budget	1,991,112
Ord #2967	411	Construction - Lynnwood	(1,991,112)	Construction - 76th Ave Sewer - Adjustments/Updates	(1,991,112)
Ord #2967	411	Construction - Lynnwood	1,364,500	Construction - 76th Ave - Lynnwood Sewer - Contract Amt	1,364,500
Ord #2967	411	Contingency - Lynnwood	272,900	Project Contingency - Lynnwood Sewer - 76th	272,900
Ord #2967	411	CA & Testing - Lynnwood	131,600	Engineering CA & Mat'l Testing - Lynnwood Sewer - 76th	131,600
Ord #2967	411	Permits & Bidding - Lynnwood	5,000	Permitting & Bidding - 76th Ave W	5,000
Ord #2967	411	Construction Mgmt - Lynnwood	136,500	Construction Mgmt & Admin - Lynnwood Sewer - 76th	136,500
Ord #2913	411	Construction - Edmonds	435,000	Construction - 76th Ave - Edmonds Water - Initial Budget	435,000
Ord #2967	411	Construction - Edmonds	(435,000)	Construction - 76th Ave Water - Adjustments/Updates	(435,000)
Ord #2967	411	Construction - Edmonds	525,800	Construction - 76th Ave - Edmonds Water - Contract Amt	525,800
Ord #2967	411	Proj. Conting. - Edmonds	52,600	Project Contingency - Edmonds Water - 76th Ave	52,600
Ord #2967	411	CA & Testing - Edmonds	34,600	Engineering CA & Mat'l Testing - Edmonds Water - 76th	34,600
Ord #2967	411	Construction Mgmt - Edmonds	53,200	Construction Mgmt & Admin - Edmonds Water - 76th	53,600
Ord #2987	411	Construction - Lynnwood	(1,500,000)	Construction - 76th Ave Sewer - Transfer from 411 budget	(1,500,000)
Ord #2987	441/419	Construction - Lynnwood	1,500,000	Construction - 76th Ave Sewer - Transfer to 441/419 bonds	1,500,000
July 2013 Update	411	Construction - Lynnwood	450,000	Construction - 76th Ave Sewer - Constr. Budget Increase	450,000
July 2013 Update	411	Construction - Lynnwood	25,000	Special Legal Services	25,000
		Construction Subtotal	3,154,357		3,154,757
		Current Total Appropriation:	3,681,554		

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 THIS 15th day of July, 2013, and signed in authentication of its passage this 16th day of July, 2013.

APPROVED:



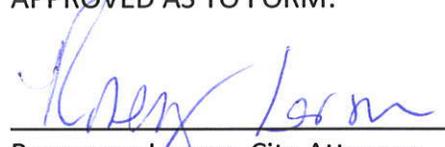
Don Gough, Mayor

ATTEST/AUTHENTICATED:



Lorenzo Hines, Jr., Finance Director

APPROVED AS TO FORM:



Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES: 07/09/2013
PASSED BY THE CITY COUNCIL: 07/15/2013
PUBLISHED: 07/19/2013
EFFECTIVE DATE: 07/20/2013
ORDINANCE NUMBER: 3000



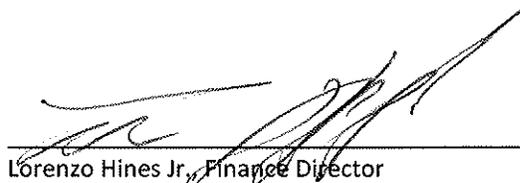
On the, 15th day of July, 2013 the City Council of the City of Lynnwood, Washington, passed Ordinance No. 3000. A summary of the content of said ordinance, consisting of the title, provides as follows:

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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 2987, 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 19th day of July, 2013.



Lorenzo Hines Jr., Finance Director



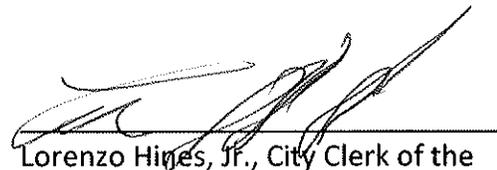
LYNNWOOD
WASHINGTON

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. 3000 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 2987, 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 July 19, 2013.



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