



ORDINANCE NO. 3049

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE 48TH AVENUE W SIDEWALK PROJECT; AND SUPERSEDING ORDINANCES 2892, 2914, 2945, 2988, 3008, AND 3031; 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, 2945, 2988, 3008 and 3031;

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 3/6/2014, and summarized as follows:

Project Phase	Amount
Design	297,184
Right of Way	29,939
Construction	1,126,152
Total	1,453,275

B. The sum of \$1,453,275 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
#3031	312/150	Transportation Benefit Dist.	85,000	Construction	85,000
#3031	312/411	Storm Utility	534,500	Design/Construction	534,500
#3031	312/441/419	Utility Revenue Bond	200,000	Design/Right of Way/Construction	200,000
#3031	312	CDBG Grant	250,000	Construction	250,000
#3031	312	SRTS Grant	250,000	Design/Construction	250,000
#3031		SubTotal Prior Activity	1,319,500	SubTotal Prior Activity	1,319,500
March 2014 Update	312/411	Storm Utility	133,775	Construction	133,775
March 2014 Update		Current Total Appropriation	1,453,275		1,453,275

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					
#3031	312/441/419	Utility Revenue Bond	166,416	Design	166,416
#3031	312/411	Storm Utility	80,768	Design	80,768
#3031	312	SRTS Grant	50,000	Education and Enforcement	50,000
		Design - SubTotal	297,184		297,184
Right of Way					
#3031	312/441/419	Utility Revenue Bond	29,939	Design	29,939
		Right of Way - SubTotal	29,939		29,939
Construction					
#3031	312/150	Transportation Benefit Dist.	85,000	Construction	85,000
#3031	312/411	Storm Utility	453,732	Construction	453,732
#3031	312/441/419	Utility Revenue Bond	3,645	Construction	3,645
#3031	312	CDBG Grant	250,000	Construction	250,000
#3031	312	SRTS Grant	200,000	Construction	200,000
March 2014 Update	312/411	Storm Utility	133,775	Construction	133,775
		Construction - SubTotal	1,126,152		1,126,152
March 2014 Update		Current Appropriation	1,453,275		1,453,275

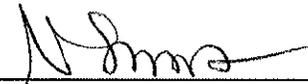
Section 2. Modifications of the 2013-2014 Biennial Budget. The required expenditures for operation of the various departments and funds of the City of Lynnwood for the fiscal years ending December 31, 2013 and 2014 are hereby modified and amended.

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 24th day of March, 2014.

APPROVED:



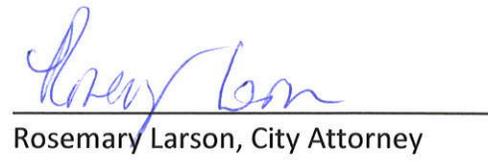
 Nicola Smith, Mayor

ATTEST/AUTHENTICATED:



Lorenzo Hines Jr., Finance Director

APPROVED AS TO FORM:



Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES: 03/19/2014
PASSED BY THE CITY COUNCIL: 03/24/2014
PUBLISHED: 04/02/2014
EFFECTIVE DATE: 04/07/2014
ORDINANCE NUMBER: 3049

A	B	C	D	E	F	G	H	I	J	K	L	M
1	Project Financial Plan											
2	48th Ave W Sidewalk - 183rd Pl SW to 180th St SW											
3	Project Fund: 312											
4	Last update: 3/6/14											
5	Prepared by: David Mach, P.E.											
6	Reviewed by: Jeff Elekes, P.E.											
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Revenue												
	Target/Actual Expense	Diff	Target/Actual Revenue	Fund 441/419 Utility Bond	Fund 411 Storm Utility	Grant CDBG	Grant SRTS	Trans. Benefit District				
	1,453,275	-	1,453,275	200,000	668,275	250,000	250,000	85,000				
	247,184	-	247,184	166,416	80,768	-	-	-				
	30,000	-	30,000	-	-	-	30,000	-				
	20,000	-	20,000	-	-	-	20,000	-				
	297,184	-	297,184	166,416	80,768	-	50,000	-				
	29,939	-	29,939	29,939	-	-	-	-				
	29,939	-	29,939	29,939	-	-	-	-				
	661,978	-	661,978	3,645	208,333	250,000	200,000	-				
	109,649	-	109,649	-	109,649	-	-	-				
	35,000	-	35,000	-	10,000	-	-	25,000				
	66,250	-	66,250	-	44,250	-	-	22,000				
	138,000	-	138,000	-	100,000	-	-	38,000				
	114,775	-	114,775	-	114,775	-	-	-				
	500	-	500	-	500	-	-	-				
	1,126,152	-	1,126,152	3,645	587,507	250,000	200,000	85,000				
	1,453,275	-	1,453,275	200,000	668,275	250,000	250,000	85,000				
	Total Project											



On the 24th day of March, 2014 the City Council of the City of Lynnwood, Washington, passed Ordinance No. 3049. 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 48TH AVENUE W SIDEWALK PROJECT; AND SUPERSEDING ORDINANCES 2892, 2914, 2945, 2988, 3008, AND 3031; 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 2nd day of April, 2014.



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. 3049 of the City of Lynnwood, Washington, entitled as follows:

ORDINANCE NO. 3049

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE 48TH AVENUE W SIDEWALK PROJECT; AND SUPERSEDING ORDINANCES 2892, 2914, 2945, 2988, 3008, AND 3031; 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 on March 24, 2014 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 April 2, 2014.



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