



ORDINANCE 3060

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE 2013 ROAD OVERLAY AND REBUILD PROGRAM ON 44TH AVENUE W BETWEEN THE 192ND PLACE SW AND 172ND STREET SW; AND SUPERSEDING ORDINANCES 2979, 3020 AND 3053; AND AUTHORIZING EXPENDITURES IN PROJECT FUND 311; AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS AND REIMBURSEMENTS FROM GRANT FUNDS, FUND 150 AND REET FUNDS 330 AND 331; 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 capital facilities improvement program as part of the City Capital Facilities Plan; and

WHEREAS, the City is prepared to proceed with an improvement project included in the Capital Facilities Plan as Project Number ST1997031A; and

WHEREAS, the 2013 Road Overlay and Rebuild will extend the pavement life and improve smoothness of 44th Avenue W;

WHEREAS, the City has obtained federal grant for the Project; and

WHEREAS, on October 10, 2012 the Lynnwood Transportation Benefit District Board adopted Ordinance 5, adopting the 2013 budget which allocated \$460,000 for the Project; and

WHEREAS, on October 14, 2013 the Lynnwood Transportation Benefit District Board adopted Ordinance 6, adopting the 2014 budget which allocated \$460,000 for the Project; and

WHEREAS, the City has previously approved updates to the financial plan in Ordinances 2979, 3020 AND 3053;

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 5/12/2014, and summarized as follows:

Project Phase	Amount
Design	145,599
Right of Way	-
Construction	2,326,051
Total	2,471,650

B. The sum of \$2,471,650.00 is hereby appropriated, to the extent not previously appropriated, for completion of the 2013 Road Overlay and Rebuild as follows:

Prior Ord # / Current Activity	Fund No.	Revenue		Expenditures	
		Description	Amount	Description	Amount
#3053	150/311	Transportation Benefit Dist.	920,000	Design/Construction	920,000
#3053	311	Grant	676,000	Construction	676,000
#3053	330/331/311	REET	605,800	Construction	605,800
#3053	330/331/311	REET	47,380	Construction - City CM	47,380
#3053	330/331/311	REET	185,000	Construction - Consultant CM	185,000
#3053		SubTotal Prior Activity	2,434,180	SubTotal Prior Activity	2,434,180
May 2014 Update	330/331/311	REET	(12,530)	Construction - City CM	(12,530)
May 2014 Update	330/331/311	REET	26,238	Construction - Consultant CM	26,238
May 2014 Update	330/331/311	REET	23,762	Construction - CM Contingency	23,762
May 2014 Update		Current Total Appropriation	2,471,650		2,471,650

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					
#3053	150/311	Transportation Benefit Dist.	145,599	Design	145,599
		Design - SubTotal	145,599		145,599
Construction					
#3053	150/311	Transportation Benefit Dist.	774,401	Construction	774,401
#3053	311	Grant	676,000	Construction	676,000
#3053	330/331/311	REET	605,800	Construction	605,800
May 2014 Update	330/331/311	REET	34,850	Construction - City CM	34,850
May 2014 Update	330/331/311	REET	211,238	Construction - Consultant CM	211,238
May 2014 Update	330/331/311	REET	23,762	Construction - CM Contingency	23,762
		Construction - SubTotal	2,326,051		2,326,051
May 2014 Update		Current Appropriation	2,471,650		2,471,650

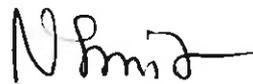
Section 2. Modifications of the 2013-2014 Biennial Budget. The required expenditures for operation of the various departments and funds of the City of Lynnwood for the fiscal years ending December 31, 2013 and 2014, are hereby modified and amended.

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 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.

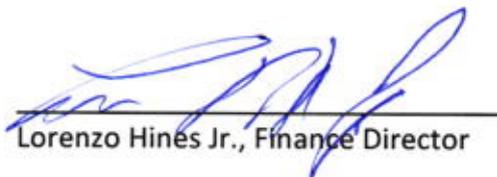
PASSED this 27th day of May, 2014, and signed in authentication of its passage this 29th day of May, 2014

APPROVED:



Nicola Smith, Mayor

ATTEST/AUTHENTICATED:



Lorenzo Hines Jr., Finance Director

APPROVED AS TO FORM:



Rosemary Larson, City Attorney

FILED WITH ADMINISTRATIVE SERVICES: 05/27/2014
PASSED BY THE CITY COUNCIL: 05/27/2014
PUBLISHED: 06/02/2014
EFFECTIVE DATE: 06/07/2014
ORDINANCE NUMBER: 3060

A	B	C	D	E	F	G	H	I	J	K	L	
1	Project Financial Plan										1	
2	2013 Road Overlay and Rebuild - 44th Avenue W Pavement Preservation Project										2	
3				Revenue								3
4	Project Fund: 311			Target/Actual		Target/Actual	TBD	REET	Grant		4	
5	Last update: 5/12/14			Expense	Diff	Revenue	Fund 150/311	Fund 330/331/311	Fund 311		5	
6	Prepared by: David Mach, P.E.										6	
7	Reviewed by: Jeff Elekes, P.E.			2,434,180	-	2,434,180	920,000	838,180	676,000		7	
8												8
9	Design											9
10	Plan/Specs			129,099	-	129,099	129,099	-	-		10	
11	Geotechnical Engineering			16,500	-	16,500	16,500	-	-		11	
12				145,599	-	145,599	145,599	-	-		12	
13	Right of Way											13
14	Right of Way			-	-	-	-	-	-		14	
15	Construction											15
16	Construction Contract			1,817,449	-	1,817,449	774,401	367,048	676,000		16	
17	Consultant On-Call Engineering and Testing			55,343	-	55,343	-	55,343	-		17	
18	Consultant Construction Management			211,238	-	211,238	-	211,238	-		18	
19	City Construction Management			34,850	-	34,850	-	34,850	-		19	
20	Construction Management Contingency			23,762	-	23,762	-	23,762	-		20	
21	Contingency			162,609	-	162,609	-	162,609	-		21	
22	Miscellaneous			20,800	-	20,800	-	20,800	-		22	
23				2,326,051	-	2,326,051	774,401	875,650	676,000		23	
24												24
25	Total Project			2,471,650	-	2,471,650	920,000	875,650	676,000		25	
26												26
27												27



On the, 27th day of May, 2014 the City Council of the City of Lynnwood, Washington, passed ordinance 3060. A summary of the content of this ordinance, consisting of the title, provides as follows:

ORDINANCE 3060

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE 2013 ROAD OVERLAY AND REBUILD PROGRAM ON 44TH AVENUE W BETWEEN THE 192ND PLACE SW AND 172ND STREET SW; AND SUPERSEDING ORDINANCES 2979, 3020 AND 3053; AND AUTHORIZING EXPENDITURES IN PROJECT FUND 311; AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS AND REIMBURSEMENTS FROM GRANT FUNDS, FUND 150 AND REET FUNDS 330 AND 331; 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 June, 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. 3060 of the City of Lynnwood, Washington, entitled as follows:

ORDINANCE 3060

AN ORDINANCE OF THE CITY OF LYNNWOOD, WASHINGTON, ESTABLISHING PROJECT FUNDING FOR THE 2013 ROAD OVERLAY AND REBUILD PROGRAM ON 44TH AVENUE W BETWEEN THE 192ND PLACE SW AND 172ND STREET SW; AND SUPERSEDING ORDINANCES 2979, 3020 AND 3053; AND AUTHORIZING EXPENDITURES IN PROJECT FUND 311; AND AUTHORIZING FUNDING TRANSFERS, ALLOCATIONS AND REIMBURSEMENTS FROM GRANT FUNDS, FUND 150 AND REET FUNDS 330 AND 331; 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 May 27, 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 June 2, 2014.



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