

Decision Package: 650-19002 - Fire Alarm Testing

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/26/2018	2019	rmapolitn	0	1	Ongoing	Approved

Item Description

Annual fire alarm testing is required at 14 City buildings, at an estimated cost of \$52,000 dollars a year. The state of Washington now requires testing be performed by a NICET 2 certified technician following July 1, 2018. In the past the City electrician has performed these duties under his electrical license.

Justification

RCW 19.28 and WAC 51.50 0907, Now require all Testing and Maintenance of Fire Alarm systems to be performed by NICET-2 certified technicians as of 7/1/2018. NICET (National Institute for Certification in Engineering Technologies) will not certify non-alarm industry persons.

FISCAL DETAILS

2019

Operating Expenditures

001.000.66.518.30.41.00 PROFESSIONAL SVC	52,000.00
Total Operating Expenditures	52,000.00
Total Expenditures	52,000.00
Net Budget	52,000.00

Decision Package: 650-19003 - Capital Renewal Projects

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/26/2018	2019	rnapolitin	0	2	Ongoing	Approved

Item Description

Funding for large Facilities projects is essential to preserve and maintain a facilities standard for safety and preservation acceptable to the building occupants and public.

Proposed Projects: Frances Anderson Center Exterior repair and painting, Parks Maintenance Building electrical service replacement (including new metering and PUD transformer), Library lower West deck waterproofing and parking garage roof repair, Public Safety and Council chamber carpet replacement, Yost pool house door and frame replacement, City Hall HVAC unit replacement, City Hall individual offices hard flooring, Fire Station 17 Bay ceiling replacement, Misc. or Unanticipated maintenance projects.

Justification

Edmonds Facilities have more than 10 million dollars in maintenance backlog projects or known deficiencies. Regular adequate funding of backlog maintenance and deficiencies is key to safety, business continuity, and departmental /program specific operations.

FISCAL DETAILS

2019

Operating Expenditures

001.000.66.518.30.41.00 PROFESSIONAL SVC	700,000.00
Total Operating Expenditures	700,000.00
Total Expenditures	700,000.00
Net Budget	700,000.00

Decision Package: 650-19004 - Contract Project Management Support

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/26/2018	2019	rmapolitn	0	3	Ongoing	Approved

Item Description

Contracted part time project management services to support Facilities projects. Engineering project management staff do not have the time or subject matter expertise to efficiently assist or run Facilities Capital projects .

Justification

Facilities has a project deficiency list totaling over 10 million dollars. With the support of the City Council and Mayor , Facilities has seen a sharp increase in project funding in the last three years. While this has helped, the need is much greater than the available funding or man power currently in the Facilities department. This contracted staff would increase the bandwidth of the Facilities Manager to execute more projects while managing the Facilities Maintenance staff and Custodial services.

FISCAL DETAILS

2019

Operating Expenditures

001.000.66.518.30.41.00 PROFESSIONAL SVC	45,000.00
Total Operating Expenditures	45,000.00
Total Expenditures	45,000.00
Net Budget	45,000.00

Decision Package: 650-19005 - Repair & Maintenance Supplies

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/26/2018	2019	rnapolitin	0	4	Ongoing	Approved

Item Description

Increase supplies annual expenditure from \$87,000 annually to \$112,000 annually.

Justification

The age and condition of the City facilities requires increased maintenance support annually which compounds the need for supplies to support the operation of City buildings.

FISCAL DETAILS

2019

Operating Expenditures

001.000.66.518.30.48.00 REPAIR/MAINT	25,000.00
Total Operating Expenditures	25,000.00
Total Expenditures	25,000.00
Net Budget	25,000.00

Decision Package: 670-19002 - Downtown Parking Study

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/26/2018	2019	luttrell	0	1	One-Time	Approved

Item Description

Downtown Parking Study

Justification

The study will identify the existing parking stall usage (during various times of the week) and compare with current / future demand to determine the magnitude of parking shortage (if any). The purpose of the study is to determine if the addition of a parking structure is needed or if additional parking lots are needed. The last Downtown Parking Study was completed in 2001.

FISCAL DETAILS

2019

Operating Expenditures

001.000.67.518.21.41.00 PROFESSIONAL SERVICES	75,000.00
Total Operating Expenditures	75,000.00
Total Expenditures	75,000.00
Net Budget	75,000.00

Decision Package: 670-19001 - Employee Incentive for the Commute Trip Reduction

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/26/2018	2019	luttrell	0	2	One-Time	Approved

Item Description

Employee Incentive for the Commute Trip Reduction (CTR) program

Justification

The purpose of the expenditure is to increase the number of employees using commute alternatives (such as walk, bike, carpool, ride transit...) by providing them monthly incentives. This program helps reduce traffic and pollution. This program also provides employee health benefits and potentially reduces their work stress level. Participants are eligible for monthly raffles if they use a commute trip reduction alternative at least 8 times per month. Approximately 15% of the work force is participating in the program and the number may increase by pursuing on-going annual program. An ORCA pass will also be provided to all employees, providing free acces to Community Transit / Everett Transit / Kitsap Transit / Metro Transit / Pierce Transit / Sound Transit buses and Sound Transit Light Trail / Commuter Trains. The ORCA pass also provides a free vanpool, whereas if a group with 5 or more riders are provided with a van / gas at no cost. This pass should increase the number of employees using transit or vanpools as a commute option.

FISCAL DETAILS

2019

Operating Expenditures

001.000.67.518.21.49.00 MISCELLANEOUS	28,000.00
Total Operating Expenditures	28,000.00
Total Expenditures	28,000.00
Net Budget	28,000.00

Decision Package: 670-19014 - Armadillo Radar Traffic Collector

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/26/2018	2019	luttrell	0	3	One-Time	Approved

Item Description

Armadillo Radar Traffic Collector

Justification

This request is to fund an Armadilla Radar Traffic Collector. When completing speed studies or traffic counts along a stretch, such a unit would provide a much safer and quicker installation compared to the current method of using speed tubes. The installation only consists of attaching the device onto an existing pole.

FISCAL DETAILS

2019

Operating Expenditures

001.000.67.518.21.49.00 MISCELLANEOUS	3,200.00
Total Operating Expenditures	3,200.00
Total Expenditures	3,200.00
Net Budget	3,200.00

Decision Package: 670-19003 - Pedestrian Task Force Education Program

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/26/2018	2019	luttrell	0	4	One-Time	Approved

Item Description

Pedestrian Task Force Education Program

Justification

Extension of the pedestrian education program at schools within the Edmonds School District by the Pedestrian Task Force (in collaboration with the Cascade Bicycle Club / "LET'S GO" Bicycle Education Program). One of the purposes of this program is to encourage more kids to walk to school by making them feel safer. Discussions have been held with the School District in early 2018 and they expressed interested in introducing this into their program.

FISCAL DETAILS

2019

Operating Expenditures

001.000.67.518.21.49.00 MISCELLANEOUS	20,000.00
Total Operating Expenditures	20,000.00
Total Expenditures	20,000.00
Net Budget	20,000.00

Decision Package: 670-19007 - Equipment Rate Subscription

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/26/2018	2019	luttrell	0	5	Ongoing	Approved

Item Description

Equipment Rate Subscription

Justification

The Equipment Rate Subscription will provide access to standard rates for construction equipment in Washington. The equipment rates are needed to determine equipment cost when extra work is performed or contract bid items are paid by force account (payment by time, material and equipment cost).

FISCAL DETAILS

2019

Operating Expenditures

421.000.74.534.80.49.20 MISCELLANEOUS-ENGINEERING	1,300.00
422.000.72.531.90.49.20 MISCELLANEOUS-ENGINEERING	1,300.00
423.000.75.535.80.49.20 MISCELLANEOUS-ENGINEERING	1,300.00
Total Operating Expenditures	<u>3,900.00</u>
Total Expenditures	<u>3,900.00</u>
Net Budget	3,900.00

Decision Package: 670-19029 - PUD Green Power Program

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
09/21/2018	2019	rmapolitin	0	6	One-Time	Approved

Item Description

PUD Green Power Program Annual Costs

Justification

Further implementation of City of Edmonds Resolution 1389, regarding renewable energy.

FISCAL DETAILS		2019
Operating Expenditures		
001.000.64.576.80.47.00 PUBLIC UTILITY		338.00
001.000.65.518.20.47.00 UTILITIES		207.00
001.000.66.518.30.47.00 PUBLIC UTILITY		2,280.00
111.000.68.542.63.47.00 UTILITIES		2,510.00
111.000.68.542.64.47.00 PUBLIC UTILITY		155.00
111.000.68.542.90.47.00 PUBLIC UTILITY		210.00
112.000.68.542.30.41.00 PROFESSIONAL SERVICES-ROADWAY		2,095.00
130.000.64.536.50.47.00 PUBLIC UTILITY		35.00
421.000.74.534.80.47.00 PUBLIC UTILITY		310.00
422.000.72.531.90.47.00 UTILITIES		210.00
423.000.75.535.80.47.10 PUBLIC UTILITY		450.00
423.000.76.535.80.47.61 ELETRICITY PLANT		3,000.00
511.000.77.548.68.47.00 PUBLIC UTILITY		200.00
	Total Operating Expenditures	<u>12,000.00</u>
	Total Expenditures	<u>12,000.00</u>
	Net Budget	12,000.00

Decision Package: 680-19001 - 111 Fund Expense Increase

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/20/2018	2019	rnapolitin	0	1	Ongoing	Approved

Item Description

The following cost centers all have budget adjustments being made in response to trending expense tracking and the continuation of decision packages from the 2018 budget process. Many one-time budget adjustments are requested for continuation in the 2019 budget.

- Street Maintenance
- 31.41.00 - Professional Services
- Traffic
- 64.47.00 - Public Utility
- Ice Measures
- 66.35.00 - Small Equipment
- Vegetation Management
- 71.35.00 - Small Equipment
- Street Administration
- 90.41.00 - Professional Services
- 90.42.00 - Communication
- 90.47.00 - Public Utility

Justification

In the 2018 budget, a one-time decision package was approved to increase budgeted expenses in the following cost centers. With this decision package, we request the amount in the 2019 budget be made on-going.

- Street Maintenance
- 31.41.00 - Professional Services, <\$5000.00>
- Traffic
- 64.47.00 - Public Utility, \$3000.00
- Ice Measures
- 66.35.00 - Small Equipment, <\$2000.00>
- Vegetation Management
- 71.35.00 - Small Equipment, <\$2000.00>
- Street Administration
- 90.41.00 - Professional Services, \$6000.00
- 90.42.00 - Communication, \$1000.00
- 90.47.00 - Public Utility, \$560.00

Public Utility expenses have increased yearly for the utilization of power, garbage, water, and natural gas. With both the nature of the incremental increases and our reliance on these public utilities, we request this decision package for 2019 and subsequent budgets.

FISCAL DETAILS

2019

Operating Expenditures

111.000.68.542.31.41.00 PROFESSIONAL SERVICES	-5,000.00
111.000.68.542.64.47.00 PUBLIC UTILITY	3,000.00
111.000.68.542.66.35.00 SMALL EQUIPMENT	-2,000.00
111.000.68.542.71.35.00 SMALL EQUIPMENT	-2,000.00
111.000.68.542.90.41.00 PROFESSIONAL SVC	6,000.00
111.000.68.542.90.42.00 COMMUNICATIONS	1,000.00
111.000.68.542.90.47.00 PUBLIC UTILITY	560.00
Total Operating Expenditures	<u>1,560.00</u>
Total Expenditures	<u>1,560.00</u>
Net Budget	1,560.00

Decision Package: 680-19002 - Sidewalk Crew

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/27/2018	2019	rmapolitn	0	2	Ongoing	Approved

Item Description

The addition of two new Street department FTE to provide staffing to expand the city's sidewalk inventory. The initial effort would be to install new sidewalks at locations listed on the city's "small sidewalk projects" list in the 2015 Transportation Plan. This identifies approximately 6000' of proposed new sidewalks that will link together existing portions of sidewalk to form longer, more usable sidewalk runs. The proposal would also provide the city with the ability to do more in-house installations reducing costs of concrete work associated with pavement restoration, trip hazard removal, as well as ADA sidewalk ramp compliance. 2019 costs would include purchase of a new crew truck, updated cement finishing tools, and an increase in the supplies for the raw materials to perform this work. Estimated at \$325,000 the first year and then dropping to approximately \$258,000 in 2020 and beyond in current dollars.

It should be noted there would be a reduction in other program costs associated with sidewalk improvements and ADA ramp upgrades. Council has approved \$100,000 for annual sidewalk upgrades that could be done in house with the new sidewalk crew and \$50,000 for ADA ramp construction for the last two years.

Justification

See above

FISCAL DETAILS

2019

Operating Expenditures

111.000.68.542.61.31.00 SUPPLIES	25,000.00
111.000.68.542.90.11.00 SALARIES	238,294.00
111.000.68.542.90.45.10 INTERFUND RENTAL	60,000.00
Total Operating Expenditures	<u>323,294.00</u>
Total Expenditures	<u>323,294.00</u>
Net Budget	323,294.00

Decision Package: 670-19025 - 5 Corners Reservoir Recoating

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/26/2018	2019	luttrell	0	1	Ongoing	Approved

Item Description

5 Corners Reservoir Recoating

Justification

"Extensive corrosion has been encountered in the interior roof structure of the 1.5 Million Gallon (MG) tank. This deterioration, found along roof plate lap splices and interfaces between roof plates and rafters, is classified as crevice corrosion which is caused by trapped moisture. These splices and interfaces are typically seal welded in modern reservoir construction but this was not standard design practice when the 1.5 MG reservoir was built in 1960. Repair of the corroded structure will not be done on this project because it would result in significant additional costs for repair as well as construction delay claims by the painting subcontractor. It is too late to implement corrosion prevention measures on the 1.5 MG tank due to the severity of the corrosion. Seismic upgrades will be completed but seal welding will be deleted from the contract scope. After project completion it is anticipated that frequent structural inspections will be required leading up to a major roof repair or replacement project within the next five to ten years.

The 3.0 MG tank has a roof design that is similar to the 1.5 MG tank. Shop drawings do not show any seal welding on the interior structure of the roof. The degree of corrosion will not be determined until the tank is drained and the roof is inspected toward the end of 2018. If the corrosion found in the 3.0 MG tank is not significant, it is anticipated that the roof plate lap splices and interfaces between roof plates and rafters would be seal welded to prevent formation of significant corrosion in the future. The costs below reflect the estimated cost to do the seal welding repair work for the 3.0 MG tank.

FISCAL DETAILS		2019
Capital Expenditures		
421.000.74.534.34.41.67 INTERFUND SERVICES - CAPITAL		40,000.00
421.000.74.594.34.65.10 CONSTRUCTION PROJECTS		422,400.00
421.000.74.594.34.65.41 CAPITAL PROFESSIONAL SERVICES		30,000.00
	Total Capital Expenditures	492,400.00
	Total Expenditures	492,400.00
Revenues		
001.000.349.18.000.00 CONTRACT SERVICES		-40,000.00
	Total Revenues	-40,000.00
	Net Budget	452,400.00

Decision Package: 670-19027 - Miscellaneous Engineering - Utilities

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/03/2018	2019	luttrell	0	2	Ongoing	Approved

Item Description

Miscellaneous Engineering - Utilities

Justification

The Utility Funds (421,422 and 423) pay for the engineering software fees and subscriptions used by the Engineering Division.

FISCAL DETAILS

2019

Operating Expenditures

421.000.74.534.80.49.20 MISCELLANEOUS-ENGINEERING	16,100.00
422.000.72.531.90.49.20 MISCELLANEOUS-ENGINEERING	12,800.00
423.000.75.535.80.49.20 MISCELLANEOUS-ENGINEERING	18,900.00
Total Operating Expenditures	<u>47,800.00</u>
Total Expenditures	<u>47,800.00</u>
Net Budget	47,800.00

Decision Package: 670-19026 - Utility Interfund Services

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/03/2018	2019	luttrell	0	3	Ongoing	Approved

Item Description

Utility Interfund Services

Justification

Engineering staff time spent on utility plan review and inspections related to private development projects is paid for by the Utility Funds. The stormwater fund also pays for staff time related to complying with the City's National Pollutant Discharge Elimination System (NPDES) permit and stormwater regulations.

FISCAL DETAILS

2019

Operating Expenditures

421.000.74.534.80.41.67 INTERFUND SERVICES	151,000.00
422.000.72.531.70.41.67 INTERFUND SERVICES	369,000.00
423.000.75.535.80.41.67 INTERFUND SERVICES	158,000.00
Total Operating Expenditures	<u>678,000.00</u>
Total Expenditures	<u>678,000.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-678,000.00
Total Revenues	<u>-678,000.00</u>
Net Budget	<u>0.00</u>

Decision Package: 740-19001 - 421 Fund Expense Increase

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/25/2018	2019	rnapolitin	0	4	Ongoing	Approved

Item Description

534.80.33.00. - Water Purchase for Resale Water from Alderwood Water District for resale to Edmonds customers .

534.80.34.30 - Water Meter Inventory

534.80.44.00 - Excise Tax

Excise Taxes are paid to the State of Washington from utility revenues collected during the course of a year. Excise tax amounts increase each year as utility revenues increase.

534.80.48.00 - Repair/Maintenance

Software and meter reading computer maintenance along with contracted repairs, labor and supplies to the the City's water system.

534.80.49.00 - Miscellaneous

Fees for operating permits and bank fees for processing credit and debit card payments.

534.80.51.00 - Intergovt. Service

Washington State Audit Fees and monthly charges from Sno-Com.

Justification

534.80.33.00. - Water Purchase for Resale, \$282,500

In the 2018 budget, a one-time increase was approved. With this decision package, we request the amount in the 2019 budget be made on-going. The price of water purchased from Alderwood Water District for resale to Edmonds customers has increased. The 2018 budget reflected a cost of water at \$1.20 per 100 CCF. The 2019 budget reflects a cost of water at \$1.30 per 100 CCF. The City plans to purchase 1,500,000 CCF in 2019.

534.80.34.30 - Water Meter Inventory, \$27,000

In the 2018 budget, a one-time increase was approved. With this decision package, we request the amount in the 2019 budget be made on-going. The City is replacing 2" & 3" water meters at a higher cost than 5/8" water meters.

534.80.44.00 - Excise Tax, \$100,000

In the 2018 budget, a one-time increase was approved to provide a response to an incremental increase in excise taxes . With this decision package, we request the amount in the 2019 budget, as well as subsequent budgets.

534.80.48.00 - Repair/Maintenance, \$13,000

In the 2018 budget, a one-time increase was approved. With this decision package, we request the amount in the 2019 budget be made on-going.

534.80.49.00 - Mischellaneous, \$32,000

534.80.51.00 - Intergovt. Service, \$10,000

Washington State Audit Fees and monthly charges from Sno-Com have increased each year for the last three years.

FISCAL DETAILS

2019

Operating Expenditures

421.000.74.534.80.33.00 WATER PURCHASED FOR RESALE	282,500.00
421.000.74.534.80.34.30 WATER METER INVENTORY	27,000.00
421.000.74.534.80.41.50 INTERGOVTL SVC	10,000.00
421.000.74.534.80.44.00 EXCISE TAXES	100,000.00
421.000.74.534.80.48.00 REPAIR/MAINT	13,000.00
421.000.74.534.80.49.00 MISCELLANEOUS	32,000.00
Total Operating Expenditures	464,500.00
Total Expenditures	464,500.00
Net Budget	464,500.00

Decision Package: 740-19002 - Recycling Budget Increase

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/27/2018	2019	rnapolitin	0	5	Ongoing	Approved

Item Description

The Recycling Program Supplies budget line provides materials for educational programs.

Justification

Material costs have increased. We request an increase for the 2019 budget and subsequent budgets based on inflation and spending practices.

FISCAL DETAILS

2019

Operating Expenditures

421.000.74.537.90.49.00 RCP - MISCELLANEOUS	1,000.00
Total Operating Expenditures	1,000.00
Total Expenditures	1,000.00
Net Budget	1,000.00

Decision Package: 740-19003 - Water Division Vacuum Machine

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/27/2018	2019	rnapolitin	0	6	One-Time	Approved

Item Description

One of the Water Divisions many tasks is to keep twater valves and meters accessible for maintenance. The valve and meter boxes fill with silt, dirt, and debris. This makes acess difficult. Being able to purchase a portabale vacujm machine, the valve and meter boxes could be cleaned of debris rapidly, thus improving productivity.

Justification

The Water Division requests this additional budget amount to purchase this machinery to facilitate accessibility to assets requiring maintenance and repair. This one-time expense would alleviate the burden of uncovering valves and meters by hand therefore increasing productivity.

FISCAL DETAILS

2019

Operating Expenditures

421.000.74.594.34.64.00 MACHINERY/EQUIPMENT	70,000.00
Total Operating Expenditures	70,000.00
Total Expenditures	70,000.00
Net Budget	70,000.00

Decision Package: Cap-19001 - Swedish & 76th Waterline Replacement

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/24/2018	2019	sharp	0	1	One-Time	Approved

Item Description

Swedish & 76th Waterline Replacement Project

Justification

Waterline replacement as part of our annual waterline replacement projects.

FISCAL DETAILS

2019

Capital Expenditures

421.000.74.534.80.41.67 INTERFUND SERVICES	20,000.00
421.000.74.594.34.65.10 CONSTRUCTION PROJECTS	770,000.00
421.000.74.594.34.65.41 CAPITAL PROFESSIONAL SERVICES	80,000.00
Total Capital Expenditures	<u>870,000.00</u>
Total Expenditures	<u>870,000.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-20,000.00
Total Revenues	<u>-20,000.00</u>
Net Budget	<u>850,000.00</u>

Decision Package: Cap-19003 - 2019 Waterline Overlays

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/24/2018	2019	sharp	0	1	One-Time	Approved

Item Description

2019 Road Overlay Project

Justification

Road overlays for Watermains installed as part of 2018 Waterline Replacement Projects.

FISCAL DETAILS **2019**

Operating Expenditures

421.000.74.534.80.41.67 INTERFUND SERVICES	10,000.00
421.000.74.542.30.41.00 PROFESSIONAL SERVICE-OVERLAY	20,000.00
421.000.74.542.30.48.00 REPAIR & MAINTENANCE-OVERLAY	270,000.00
Total Operating Expenditures	300,000.00
Total Expenditures	300,000.00

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-10,000.00
Total Revenues	-10,000.00
Net Budget	290,000.00

Decision Package: Cap-19004 - 2019 Waterline Replacement Project

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/24/2018	2019	sharp	0	1	One-Time	Approved

Item Description

2019 Waterline Replacement Project

Justification

Waterline replacement as part of our Citywide annual waterline replacement projects.

FISCAL DETAILS

2019

Capital Expenditures

421.000.74.534.80.41.67 INTERFUND SERVICES	5,000.00
421.000.74.594.34.65.41 CAPITAL PROFESSIONAL SERVICES	10,000.00
Total Capital Expenditures	<u>15,000.00</u>
Total Expenditures	<u>15,000.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-5,000.00
Total Revenues	<u>-5,000.00</u>
Net Budget	<u>10,000.00</u>

Decision Package: Cap-19005 - 5 Corners Reservoir Recoating

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/24/2018	2019	sharp	0	1	One-Time	Approved

Item Description

5 Corners Water Reservoir Recoating

Justification

Recoating and structural seismic improvements to the two water reservoirs located near 5 Corners.

FISCAL DETAILS

2019

Capital Expenditures

421.000.74.534.80.48.20 REPAIR & MAINTENANCE-ENGINEERING	1,302,600.00
Total Capital Expenditures	1,302,600.00
Total Expenditures	1,302,600.00
Net Budget	1,302,600.00

Decision Package: 720-19001 - 422 Fund Expense Increase

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/20/2018	2019	rmapolitin	0	1	Ongoing	Approved

Item Description

531.40.44.00 - Excise Taxes

Excise Taxes are paid to the State of Washington from utility revenues collected during the course of a year. Excise tax amounts increase each year as utility revenues increase.

531.40.45.00 - Rental/Lease

531.40.48.00 - Repair/Maintenance

531.90.48.00 - Repair/Maintenance

531.90.49.00 - Miscellaneous

In the 2018 budget, a one-time increase was approved. With this decision package, we request the amount in the 2019 budget be made on-going.

Justification

531.40.44.00 - Excise Taxes, \$9000.00

Excise Taxes are paid to the State of Washington from utility revenues collected during the course of a year. Excise tax amounts increase each year as utility revenues increase. In the 2018 budget, a one-time increase was approved. With this decision package, we request the amount in the 2019 budget be made on-going.

531.40.45.00 - Rental/Lease, <\$500.00>

The fund manager recommends eliminating the budget from this line as it is not being consumed.

531.40.48.00 - Repair/Maintenance, <\$3500.00>

The repair and maintenance is of the City's storm water system is being accomplished by the efforts of City labor. Funds are consistently under-utilized. We request the adjustment to the 2019 budget be made on-going.

531.90.48.00 - Repair/Maintenance, \$7000.00

In the 2018 budget, a one-time increase was approved. With this decision package, we request the amount in the 2019 budget be made on-going.

531.90.49.00 - Miscellaneous, \$10500.00

In the 2018 budget, a one-time increase was approved. With this decision package, we request the amount in the 2019 budget be made on-going.

FISCAL DETAILS

2019

Operating Expenditures

422.000.72.531.40.44.00 EXCISE TAXES	9,000.00
422.000.72.531.40.45.00 RENTAL/LEASE	-500.00
422.000.72.531.40.48.00 REPAIR/MAINTENANCE	-3,500.00
422.000.72.531.90.48.00 REPAIR/MAINT	7,000.00
422.000.72.531.90.49.00 MISCELLANEOUS	10,500.00
Total Operating Expenditures	<u>22,500.00</u>
Total Expenditures	<u>22,500.00</u>
Net Budget	22,500.00

Decision Package: 670-19009 - NPDES Permit Compliance

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/26/2018	2019	luttrell	0	2	Ongoing	Approved

Item Description

NPDES Permit Compliance

Justification

Several components of NPDES permit requirements require equipment, materials, and/or partnerships. A new NPDES permit will become effective in 2019 and it is anticipated that new programs must be developed to meet the new requirements, The proposed budget value below is similar to the 2013 budget, when the current NPDES permit became effective and new programs had to be developed. Additionally, some monitoring equipment is in need of replacement.

FISCAL DETAILS

2019

Operating Expenditures

422.000.72.531.90.41.20 PROF. SERVICES-ENGINEERING	19,000.00
Total Operating Expenditures	19,000.00
Total Expenditures	19,000.00
Net Budget	19,000.00

Decision Package: 670-19010 - Dayton Street Pump Station: Additional City Funds

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/26/2018	2019	luttrell	0	3	One-Time	Approved

Item Description

Dayton Street Pump Station: Additional City Funds

Justification

Staff have submitted an application to FEMA for \$500,000 in grant funding for construction of the Dayton Street Pump Station project, but the award of the funding has been delayed for over 12 months and construction has already been delayed as a result. While City staff continue to be in contact with FEMA staff, no updates on project status have been provided to date by FEMA. The project completion is critical to the Edmonds waterfront where flooding can hinder traffic, ferry operations, and business access. Staff believe that construction of the project should not be pushed out any further while waiting on FEMA funding and that an additional \$500,000 should be spent from the stormwater budget (Fund 422) to cover the additional cost if the grant is not awarded before the ideal bidding climate in early 2019. Staff will continue to coordinate with FEMA and use any available grant funding to the maximum extent feasible if it becomes available.

FISCAL DETAILS

2019

Capital Expenditures

422.000.72.594.31.65.20 CONSTRUCTION PROJECTS	500,000.00
Total Capital Expenditures	500,000.00
Total Expenditures	500,000.00
Net Budget	500,000.00

Decision Package: 670-19008 - Ballinger Regional Facility Pre-design

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/26/2018	2019	luttrell	0	4	One-Time	Approved

Item Description

Ballinger Regional Facility Pre-design

Justification

Explore potential for a regional infiltration facility at Mathay-Ballinger Park to reduce flooding in Lake Ballinger and promote infiltration for future development.

FISCAL DETAILS

2019

Capital Expenditures

422.000.72.531.31.41.67 INTERFUND SERVICES - CAPITAL	25,000.00
422.000.72.594.31.65.41 CAPITAL PROFESSIONAL SERVICES	350,000.00
Total Capital Expenditures	<u>375,000.00</u>
Total Expenditures	<u>375,000.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-25,000.00
Total Revenues	<u>-25,000.00</u>
Net Budget	<u>350,000.00</u>

Decision Package: Cap-19012 - Phase 1 Annual Storm Pipe Replacement Project

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/24/2018	2019	sharp	0	1	One-Time	Approved

Item Description

Phase 1 Annual Storm Pipe Replacement Project

Justification

Phase 1 of our annual stormwater pipe replacement program

FISCAL DETAILS

2019

Capital Expenditures

422.000.72.531.31.41.67 INTERFUND SERVICES - CAPITAL	90,000.00
422.000.72.594.31.65.20 CONSTRUCTION PROJECTS	870,000.00
422.000.72.594.31.65.41 CAPITAL PROFESSIONAL SERVICES	40,000.00
Total Capital Expenditures	<u>1,000,000.00</u>
Total Expenditures	<u>1,000,000.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-90,000.00
Total Revenues	<u>-90,000.00</u>
Net Budget	<u>910,000.00</u>

Decision Package: Cap-19013 - Dayton Storm Pump Station

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/24/2018	2019	sharp	0	1	One-Time	Approved

Item Description

Dayton Pump Station

Justification

Pump Station will decrease flooding that currently occurs on West Dayton when high tides with a heavy rainfall event occur.

FISCAL DETAILS

2019

Capital Expenditures

422.000.72.531.31.41.67 INTERFUND SERVICES - CAPITAL	23,000.00
422.000.72.594.31.65.20 CONSTRUCTION PROJECTS	680,000.00
422.000.72.594.31.65.41 CAPITAL PROFESSIONAL SERVICES	204,000.00
Total Capital Expenditures	<u>907,000.00</u>
Total Expenditures	<u>907,000.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-23,000.00
422.000.391.80.100.00 SNOHOMISH COUNTY LOAN	-408,750.00
Total Revenues	<u>-431,750.00</u>
Net Budget	<u>475,250.00</u>

Decision Package: Cap-19015 - Seaview Infiltration Project

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/24/2018	2019	sharp	0	1	One-Time	Approved

Item Description

Seaview Infiltration Project

Justification

Storm infiltration system to decrease peak storm flows entering Perrinville Creek. This will help decrease flows that cause scour to the creek.

FISCAL DETAILS

2019

Capital Expenditures

422.000.72.531.31.41.67 INTERFUND SERVICES - CAPITAL	6,125.00
422.000.72.594.31.65.41 CAPITAL PROFESSIONAL SERVICES	70,000.00
Total Capital Expenditures	<u>76,125.00</u>
Total Expenditures	<u>76,125.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-6,125.00
422.000.334.03.103.00 SEAVIEW PARK WATER GRANT-DEPT OF ECC	-57,094.00
Total Revenues	<u>-63,219.00</u>
Net Budget	<u>12,906.00</u>

Decision Package: Cap-19016 - Citywide Drainage Replacement Project

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/24/2018	2019	sharp	0	1	One-Time	Approved

Item Description

Citywide Drainage Replacement Project

Justification

Replacement program for storm systems to decrease drainage/flooding issues Citywide.

FISCAL DETAILS

2019

Capital Expenditures

422.000.72.531.31.41.67 INTERFUND SERVICES - CAPITAL	22,000.00
422.000.72.594.31.65.20 CONSTRUCTION PROJECTS	319,000.00
422.000.72.594.31.65.41 CAPITAL PROFESSIONAL SERVICES	100,000.00
Total Capital Expenditures	<u>441,000.00</u>
Total Expenditures	<u>441,000.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-22,000.00
Total Revenues	<u>-22,000.00</u>
Net Budget	<u>419,000.00</u>

Decision Package: Cap-19017 - Lake Ballinger Storm Drainage

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/24/2018	2019	sharp	0	1	One-Time	Approved

Item Description

Lake Ballinger Storm Drainage

Justification

Funding for Edmonds' portion of the Lake Ballinger Forum and related coordination/projects with other jurisdictions related to Lake Ballinger.

FISCAL DETAILS

2019

Capital Expenditures

422.000.72.531.31.41.67 INTERFUND SERVICES - CAPITAL	6,000.00
422.000.72.531.90.41.20 PROF. SERVICES-ENGINEERING	62,000.00
Total Capital Expenditures	<u>68,000.00</u>
Total Expenditures	<u>68,000.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-6,000.00
Total Revenues	<u>-6,000.00</u>
Net Budget	<u>62,000.00</u>

Decision Package: Cap-19018 - Stormwater Comprehensive Plan

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/24/2018	2019	sharp	0	1	One-Time	Approved

Item Description

Stormwater Comprehensive Plan

Justification

Update to our current stormwater comprehensive plan to aid in future repairs, replacements, and upgrades to our citywide storm system.

FISCAL DETAILS

2019

Operating Expenditures

422.000.72.531.31.41.67 INTERFUND SERVICES - CAPITAL	10,000.00
422.000.72.531.90.41.20 PROF. SERVICES-ENGINEERING	190,000.00
Total Operating Expenditures	<u>200,000.00</u>
Total Expenditures	<u>200,000.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-10,000.00
Total Revenues	<u>-10,000.00</u>
Net Budget	<u>190,000.00</u>

Decision Package: 750-19001 - 423 Fund Expense Increase

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/19/2018	2019	rmapolitn	0	1	Ongoing	Approved

Item Description

80.44.00 - Excise Tax

Excise Taxes are paid to the State of Washington from utility revenues collected during the course of a year. Excise tax amounts increase each year as utility revenues increase.

80.47.00 - Public Utility

Utility costs are incurred from the use of public utilities (electricity, water, sewer, garbage, and natural gas).

80.48.00 - Repair/Maintenance

Repair & Maintenance expenses for pumps (there are 40 pumps & grinder pumps in our system), sewer TV camera equipment repairs, computer software upgrades among other repairs necessary in an operation that serves 9800 utility connections in the city.

Justification

80.44.00 - Excise Tax, \$40,000.00

In the 2018 budget, a one-time increase was approved to provide a response to an incremental increase in excise taxes. With this decision package, we request the amount in the 2019 budget, as well as subsequent budgets.

80.47.00 - Public Utility, \$10,000.00

Public Utility expenses have increased yearly for the utilization of power, garbage, water, and natural gas. With both the nature of the incremental increases and our reliance on these public utilities, we request this decision package for 2019 and subsequent budgets.

80.48.00 - Repair/Maintenance, \$20,000.00

Over time, expenses incurred in this category have risen in cost. In the 2018 budget process, a one-time decision package was requested in response to increases recognized over prior years. This ongoing decision package adjusts to the anticipated expenses in the 2019 budget cycle and beyond.

FISCAL DETAILS

2019

Operating Expenditures

423.000.75.535.80.44.00 EXCISE TAXES	40,000.00
423.000.75.535.80.47.10 PUBLIC UTILITY	10,000.00
423.000.75.535.80.48.00 REPAIR/MAINT	20,000.00
Total Operating Expenditures	70,000.00
Total Expenditures	70,000.00
Net Budget	70,000.00

Decision Package: 760-19001 - Phase 6 Carbon Recovery Design

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/20/2018	2019	randolph	0	2	One-Time	Approved

Item Description

Requesting authorization for \$2,434,187 to perform 100% level design documents, site surveying, regulatory (PSCAA, Ecology) permit applications and building permit application and guaranteed maximum construction cost for the Phase 6 - Carbon Recovery Project..

Justification

In 2018 Council approved \$236,000 to complete a preliminary design and financial analysis to develop a not-to-exceed design cost. While the not-to-exceed design cost is known at this point the financial analysis has not yet been completed. The final audit report will provide the detail to the not-to-exceed design as well as the cost benefit to the City in terms of O&M savings, carbon recovery and energy reductions. Additionally, the audit will pursue grant funding sources such as the Department of Commerce Clean Energy Fund 3 (CEF 3) for new technologies, innovative approach and advancing bio-energy, which could fund \$50,000 to \$2.5 million of the project cost. These two pieces will help the City determine the risk vs. benefits of constructing the Carbon Recovery Project.

The Carbon Recovery project would replace the sanitary sewage incinerator (SSI) and associated equipment. The SSI is 30 years old and must meet stringent EPA and PSCAA regulations which mandate a full replacement after 50% of the original cost in O&M upgrade has been expensed. Cost of regulatory compliance alone is estimated to be >\$100,000/year. Many pieces of equipment within the SSI system are beyond their life expectancy and many are not supported by manufacturers.

The replacement technology being proposed in the Phase 6 Carbon Recovery project is a belt dryer, pyrolysis units and odor control system. The equipment would be housed in a new building within the current WWTP footprint and would be fully integrated into the plant control system. Construction costs currently are roughly estimated at \$15,387,983 which does not including DES fees and sales tax. While this ROM (rough order of magnitude) cost is somewhat higher than expected, we have the ability to realize savings through value engineering and project team synergy in the design phase.

Furthermore, the Carbon Recovery project is the single best opportunity for the WWTP to meet the goals and objectives of the Council Resolution 1389 which commits Edmonds to achieving or exceeding the environmental goals established in the Paris Accords by reducing "greenhouse gas" emissions. The project will provide a beneficial use of the end product, referred to as "biochar", while reducing O&M cost in terms of electricity, regulatory compliance, ongoing maintenance, hauling and disposal costs.

The 2019 request for 100% design documents would be shared by our partners in the following manner:

Mountlake Terrace	@ 23.174%	\$564,099
Olympic View Water/Sewer	@16.551%	\$402,882
Ronald Sewer District	@9.488%	\$230,956
Edmonds	@50.787%	\$1,236,251

FISCAL DETAILS

2019

Operating Expenditures

423.000.75.597.35.55.23 INTRAFUND TRANSFER TO 423.100	1,236,251.00
Total Operating Expenditures	1,236,251.00

Capital Expenditures

423.100.76.594.39.65.10 CONSTRUCTION PROJECTS	2,434,187.00
Total Capital Expenditures	2,434,187.00
Total Expenditures	3,670,438.00

Revenues

423.100.374.07.010.00 CONTR CAPITAL MTLK TERRACE	-564,099.00
423.100.374.07.020.00 CONTR CAPITAL OLY VIEW WATER	-402,882.00
423.100.374.07.030.00 CONTR CAPITAL RONALD	-230,956.00
423.100.397.38.423.20 INTRAFUND TRANSFER FROM 423.000	-1,236,251.00
Total Revenues	-2,434,188.00
Net Budget	1,236,250.00

Decision Package: 760-19005 - Repair and Maintenance

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/25/2018	2019	randolph	0	3	Ongoing	Approved

Item Description

This is a request to increase the baseline budget by \$350,000 in order to accomplish required repair and maintenance and to be able to replace failed pieces of equipment costing less than \$50,000 within identified systems at the WWTP. For example, the scheduled influent pump mechanical seal replacement for \$48,000. That project historically would have been tracked on the CIP as a portion of a larger project but is more appropriate for repair and maintenance based on the WWTP Asset Policy.

Justification

In the past we have budgeted for large projects that were considered repair and maintenance in the CIP program. After various audit reviews and a revision of the City's Capital Asset policy, it is clear that the majority of work we are doing is that of repair and maintenance. We are preparing draft changes to City financial policies dealing with capitalization of assets. In anticipation of changing the capitalization protocol at the WWTP to \$50,000, more work will be accomplished within the O&M budget. This simplifies the tracking of expenditures and reduces the confusion we have experienced with our partners and the State auditors. Individual pieces of equipment being added or replaced costing more than \$50,000 will be capitalized and individual pieces of equipment less than \$50,000 will be expensed through the O&M line item. If an unanticipated replacement >\$50,000 is required, a budget authorization will be completed either 1) moving some budget from O&M to Capital or 2) requesting additional funds. Historically we have utilized approximately \$350,000 in the CIP fund that would, with the requested changes, have been considered O&M.

FISCAL DETAILS

2019

Operating Expenditures

423.000.76.535.80.48.00 REPAIR/MAINT	350,000.00
Total Operating Expenditures	350,000.00
Total Expenditures	350,000.00

Revenues

423.000.343.50.300.00 INTERGOVTL SERVICES - OLYMPIC	-59,500.00
423.000.343.50.400.00 INTERGOVTL SERVICES -CITY MLT	-91,000.00
423.000.343.50.500.00 INTERGOVTL SERVICES-RONALD	-28,000.00
Total Revenues	-178,500.00
Net Budget	171,500.00

Decision Package: 750-19002 - Trench Shoring

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/27/2018	2019	rnapolitin	0	4	One-Time	Approved

Item Description

This budget line is used for the purchase of machinery and equipment for use in providing care and maintenance of the City's sewer system.

Justification

We ask for this one-time adjustment for the purchase of shoring equipment. Shoring is required for trenching any deeper than four feet. The Sewer Division would like to purchase aluminum shoring boxes that are lighter weight and easier to handle than the steel boxes currently in use. The backhoes have a difficult time moving the steel trenching boxes due to their weight.

FISCAL DETAILS

2019

Operating Expenditures

423.000.75.594.35.64.00 MACHINERY/EQUIPMENT	30,000.00
Total Operating Expenditures	30,000.00
Total Expenditures	30,000.00
Net Budget	30,000.00

Decision Package: 670-19012 - Lake Ballinger Trunk Sewer Preliminary Design

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/26/2018	2019	luttrell	0	5	One-Time	Approved

Item Description

Lake Ballinger Trunk Sewer Preliminary Design

Justification

Additional Budget needed to further refine study and better understand the current pipe condition. Staff currently does not have the ability to send a CCTV camera into the pipe due to accessibility issues and high flows. This will also cover hiring a consultant so that bypassing and cleaning the trunk mains can be completed.

FISCAL DETAILS

2019

Capital Expenditures

423.000.75.535.80.41.67 INTERFUND SERVICES	42,990.00
423.000.75.594.35.65.41 CAPITAL PROFESSIONAL SERVICES	457,010.00
Total Capital Expenditures	500,000.00
Total Expenditures	500,000.00

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-42,990.00
Total Revenues	-42,990.00
Net Budget	457,010.00

Decision Package: Cap-19006 - 2018 Sanitary Sewer Replacement

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/24/2018	2019	sharp	0	1	One-Time	Approved

Item Description

2018 Sanitary Sewer Pipe Replacement

Justification

Sewerline replacement as part of our Citywide annual sewerline replacement projects.

FISCAL DETAILS

2019

Capital Expenditures

423.000.75.535.80.41.67 INTERFUND SERVICES	5,000.00
Total Capital Expenditures	5,000.00
Total Expenditures	5,000.00

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-5,000.00
Total Revenues	-5,000.00
Net Budget	0.00

Decision Package: Cap-19007 - Cured in Place Pipe Sewer Rehab Phase 2

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/24/2018	2019	sharp	0	1	One-Time	Approved

Item Description

Cured in Place Pipe Sewer Rehab Phase 2

Justification

Citywide rehabilitation of existing sewer pipe using Cured in Place Pipe technology.

FISCAL DETAILS

2019

Capital Expenditures

423.000.75.535.80.41.67 INTERFUND SERVICES	45,000.00
423.000.75.594.35.65.30 CONSTRUCTION PROJECTS	576,680.00
423.000.75.594.35.65.41 CAPITAL PROFESSIONAL SERVICES	85,000.00
Total Capital Expenditures	<u>706,680.00</u>
Total Expenditures	<u>706,680.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-45,000.00
Total Revenues	<u>-45,000.00</u>
Net Budget	<u>661,680.00</u>

Decision Package: Cap-19008 - Lift Station 1 Metering & Flow Study

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/24/2018	2019	sharp	0	1	One-Time	Approved

Item Description

5 Lift Station 1 Metering and Flow Study

Justification

Study to review current conditions and recommend improvements that are needed to further upgrade backup systems and also factor in future population growth. Alternatives include improvements to the existing station, a new station, and a gravity option.

FISCAL DETAILS

2019

Capital Expenditures

423.000.75.535.80.41.30 PROFESSIONAL SERVICES-ENG.	65,000.00
423.000.75.535.80.41.67 INTERFUND SERVICES	10,000.00
Total Capital Expenditures	<u>75,000.00</u>
Total Expenditures	<u>75,000.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-10,000.00
Total Revenues	<u>-10,000.00</u>
Net Budget	<u>65,000.00</u>

Decision Package: Cap-19009 - Lake Ballinger Sewer Trunk Study

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/24/2018	2019	sharp	0	1	One-Time	Approved

Item Description

Lake Ballinger Sewer Trunk Study

Justification

Study to review the current sewer pipe conditions for the trunk mains located west and south of Lake Ballinger and find alternatives to increase capacity, improve maintenance and accessibility and reliability of the system.

FISCAL DETAILS

2019

Capital Expenditures

423.000.75.535.80.41.30 PROFESSIONAL SERVICES-ENG.	155,000.00
423.000.75.535.80.41.67 INTERFUND SERVICES	10,000.00
Total Capital Expenditures	<u>165,000.00</u>
Total Expenditures	<u>165,000.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-10,000.00
Total Revenues	<u>-10,000.00</u>
Net Budget	<u>155,000.00</u>

Decision Package: Cap-19010 - 2019 Sanitary Sewer Overlay

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/24/2018	2019	sharp	0	1	One-Time	Approved

Item Description

2019 Road Overlay Project

Justification

Road overlays for Sewer mains installed as part of 2018 Sewerline Replacement Projects.

FISCAL DETAILS

2019

Operating Expenditures

423.000.75.535.80.41.67 INTERFUND SERVICES	5,000.00
423.000.75.542.30.41.00 PROFESSIONAL SERVICE-OVERLAY	70,000.00
Total Operating Expenditures	<u>75,000.00</u>
Total Expenditures	<u>75,000.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-5,000.00
Total Revenues	<u>-5,000.00</u>
Net Budget	<u>70,000.00</u>

Decision Package: Cap-19011 - 2019 Sanitary Sewer Replacement

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/24/2018	2019	sharp	0	1	One-Time	Approved

Item Description

2019 Sanitary Sewer Pipe Replacement

Justification

Sewerline replacement as part of our Citywide annual sewerline replacement projects.

FISCAL DETAILS **2019**

Capital Expenditures

423.000.75.535.80.41.67 INTERFUND SERVICES	5,000.00
Total Capital Expenditures	5,000.00
Total Expenditures	5,000.00

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-5,000.00
Total Revenues	-5,000.00
Net Budget	0.00

Decision Package: 770-19003 - Equipment B-Fund

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/18/2018	2019	adams	0	1	One-Time	Approved

Item Description

2019 Vehicles schedules for replacement: 2000 GO-4 Scooter (400 POL), 2007 Vactor (106 STM), 2009 Cues Video Truck (62 SWR), 1995 Case Backhoe (3-WTR), 2004 Chevrolet Colorado (102-WTR), 2005 Chevrolet 1500 Pickup (50-WTR), Two Police mobile radios, Five Police portable radios

Justification

Scheduled replacements for 2019. Units #400 and #50 will be replaced with all electric vehilces. Unit #3 will be replaced with a mini excavator.

FISCAL DETAILS

2019

Capital Expenditures

511.100.77.594.48.64.00 EQUIPMENT - B FUND	1,328,000.00
Total Capital Expenditures	1,328,000.00
Total Expenditures	1,328,000.00
Net Budget	1,328,000.00

Decision Package: 770-19002 - 511.000 A-Fund changes

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/18/2018	2019	adams	0	2	Ongoing	Approved

Item Description

Increase in propane budget, reduction in diesel and unleaded gasoline budget

Justification

We have reduced the number of light duty diesel trucks and have converted our new work trucks to propane

FISCAL DETAILS **2019**

Operating Expenditures

511.000.77.548.68.34.10 FUEL - DIESEL	-8,200.00
511.000.77.548.68.34.11 FUEL - REGULAR UNLEADED	-20,000.00
511.000.77.548.68.34.12 FUEL - PROPANE	7,000.00
Total Operating Expenditures	-21,200.00
Total Expenditures	-21,200.00
Net Budget	-21,200.00