

Decision Package: 110-23001 - Continue A/V Consultant for Hybrid Council Mtgs

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/08/2022	2023	sharp	0	1	One-Time	Pending

Item Description

Contracted, technical professional services for audio-visual support producing digital broadcast streaming for hybrid Council meetings.

Justification

In 2022, Edmonds City Council adopted a hybrid model of Council meetings, allowing remote participation for councilmembers, city staff, and citizens. Specialized, technical support is required, and exceeded staffing capacity of city staff. In March of 2022, the IT department initiated a contract for these A/V services, with intention of hiring staff. Hiring challenges have led IS Manager Brian Tuley to advise council to plan for contract A/V services indefinitely.

Describe All Funding Sources

General Fund Ending Fund Balance

Describe Future or Ongoing Costs

Current contract is for 4 hours minimum @ \$175/hour. Approximately 40 regular and special council meetings per year. This is a one year request.

Project Status (if applicable)

N/A

FISCAL DETAILS 2023

Operating Expenditures

001.000.11.511.60.41.00 PROFESSIONAL SVC	30,000.00
Total Operating Expenditures	30,000.00
Total Expenditures	30,000.00
Net Budget	30,000.00

Decision Package: 110-23002 - Adjustment to Council Laptop budget

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/08/2022	2023	sharp	0	2	One-Time	Pending

Item Description

Providing one laptop and one secondary monitor for councilmembers.

Justification

Councilmembers currently are offered city issued iPads. A technical assessment has recognized new challenges related to document file management and public records requests, and identified need for Councilmember access to Microsoft Word, Excel, Powerpoint and other Microsoft Office services. Secondary monitor will assist Councilmembers with comprehensive document review of digital Agenda Packets, often exceeding 1,000 pages, in preparation for Council meetings.

Describe All Funding Sources

General Fund Ending Fund Balance

Describe Future or Ongoing Costs

Future replacement costs and annual operating expense will be programmed into the Technology Rental Fund

Project Status (if applicable)

N/A

FISCAL DETAILS		2023
Operating Expenditures		
001.000.11.511.60.35.00 SMALL EQUIPMENT		9,000.00
	Total Operating Expenditures	9,000.00
	Total Expenditures	9,000.00
	Net Budget	9,000.00

Decision Package: 110-23003 - Adjustment to Councilmember and Staff Training

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/08/2022	2023	sharp	0	3	Ongoing	Pending

Item Description

Increase Miscellaneous Budget \$1,800 for anticipated Councilmember training.

Justification

Training expenses are now appropriately allocated to Miscellaneous BARS code (this is a 2022 updated change in council's administrative process previously allocating training to Travel). 2022 Budget for Travel (intended use of training) was \$6,700, Miscellaneous Budget was \$0. We propose \$500 remain in Travel for Councilmember/staff travel expenses on city business, recharacterizing \$6,200 from Travel to Miscellaneous for Councilmember/staff individual training and ADDING \$1,800 to Miscellaneous for expanded councilmember certification, group training for Council retreat and previously unbudgeted Miscellaneous expenses.

Councilmember Certification details: Association of Washington Cities Certificate of Municipal Leadership (CML) program recognizes councilmembers for accomplishing training to in five competency areas, earning 30 CML credits, registration cost is approximately \$150 per councilmember.

Describe All Funding Sources

General Fund Ending Fund Balance

Describe Future or Ongoing Costs

The costs of this decision package are ongoing.

Project Status (if applicable)

N/A

FISCAL DETAILS		2023
Operating Expenditures		
001.000.11.511.60.43.00 TRAVEL		-6,200.00
001.000.11.511.60.49.00 MISCELLANEOUS		8,000.00
	Total Operating Expenditures	1,800.00
	Total Expenditures	1,800.00
	Net Budget	1,800.00

Decision Package: 110-23004 - Adjustment to Council Cellular Service Costs

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/08/2022	2023	sharp	0	4	Ongoing	Pending

Item Description

Increase Communications Budget from 2022 \$3000 to \$7500

Justification

\$3000 has been budgeted for the last several years and has not been adequate to cover this expense. Monthly invoices are currently approximately \$700 per month for councilmember/staff cellular service.

Describe All Funding Sources

General Fund Ending Fund Balance

Describe Future or Ongoing Costs

This is an ongoing decision package. The costs will carry forward to future years.

Project Status (if applicable)

N/A

FISCAL DETAILS 2023

Operating Expenditures

001.000.11.511.60.42.00 COMMUNICATIONS	4,500.00
Total Operating Expenditures	4,500.00
Total Expenditures	4,500.00
Net Budget	4,500.00

Decision Package: 110-23005 - Reallocation of Council Budget

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/08/2022	2023	sharp	0	0	Ongoing	Pending

Item Description

A deep review of what made up the City Council budget was done by the Council's executive assistant. In reviewing the professional services line item, it was determined that the council budget needed to be reduced.

Justification

The City Council added an amendment in 2016 to move the Council Legislative Assistant from employment status to professional services. This is no longer a valid expenditure since the Council has a full time executive assistant.

The professional services line-item also includes an amendment from 2017 adding \$15,000 for Pedestrian Safety Training. This is no longer a valid expenditure.

Describe All Funding Sources

General Fund Ending Fund Balance

Describe Future or Ongoing Costs

N/A

Project Status (if applicable)

N/A

FISCAL DETAILS		2023
Operating Expenditures		
001.000.11.511.60.41.00 PROFESSIONAL SVC		-57,160.00
Total Operating Expenditures		-57,160.00
Total Expenditures		-57,160.00
Net Budget		-57,160.00

Decision Package: 220-23001 - New Position Request - Human Resources Assistant

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/05/2022	2023	dturley	0	1	Ongoing	Pending

Item Description

Add a Human Resources Assistant position to support Administrative functions.

Justification

Currently the HR Department has no administrative support position. This causes the work to be done by higher paid positions and is not the best use of the City's money or the time of those employees. Adding an HR Assistant will help with the workload of the other more highly compensated staff and ensure we are being compliant with all document management.

Describe All Funding Sources

General Fund

Describe Future or Ongoing Costs

N/A

Project Status (if applicable)

Narrative Not Defined

FISCAL DETAILS		2023
Operating Expenditures		
001.000.22.518.10.11.00 SALARIES		93,000.00
001.000.22.518.10.23.00 BENEFITS		28,830.00
Total Operating Expenditures		121,830.00
Total Expenditures		121,830.00
Net Budget		121,830.00

Decision Package: 220-23003 - New Position - Human Resources Manager

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/05/2022	2023	dturley	0	2	Ongoing	Pending

Item Description

Add a Human Resources Manager position to support the HR Department in administration on highly complex HR functions.

Justification

Currently the Human Resources Department is severely understaffed. This has led to proactive work projects not being taken on as well as current HR needs of other departments not being met. There is currently minimal depth in the HR Department that supports highly complex HR functions. Adding an HR Manager would provide another supervisory position, the only one in addition to the Director, that could take on highly complex HR issues.

Describe All Funding Sources

General Fund

Describe Future or Ongoing Costs

N/A

Project Status (if applicable)

Narrative Not Defined

FISCAL DETAILS		2023
Operating Expenditures		
001.000.22.518.10.11.00 SALARIES		151,000.00
001.000.22.518.10.23.00 BENEFITS		46,810.00
Total Operating Expenditures		197,810.00
Total Expenditures		197,810.00
Net Budget		197,810.00

Decision Package: 360-23001 - New Position Request - In House Prosecuting Att.

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/02/2022	2023	sharp	0	1	Ongoing	Pending

Item Description

This Decision Package is for a proposal to move the City's Prosecuting Attorney services in house. We are proposing to hire a Lead Prosecutor (annual salary approx. \$150,000), a Prosecutor (annual salary approx. \$135,000) and a Legal Assistant or Paralegal (annual salary approx. \$90,000). We have a contract with Zachor, Stock & Krepps through the end of 2023. The plan would be to fill these positions towards the end of the third quarter so that Zachor, Stock & Krepps would have time to transfer active cases to the new staff by the end of 2023.

The 2023 budgetary impact for the new attorneys would be for three months. They would then be budgeted at 100% for 2024, but most of this would be offset by the reduction of the amounts paid to ZS&K.

Justification

The City has experienced challenges in the past several years with its contracted Prosecuting Attorney services. City staff and other interested parties have raised issues as to the quality of the work being performed, problems with communications including responsiveness via email, staff turnover/continuity of representation, quality of supervision of newer attorneys, case management, and lack of preparedness. As a result, the City has advertised Requests for Proposals for Prosecuting Attorney Services twice in recent years, in 2019 and 2021. In 2019, the City received two proposals - one from Zachor & Thomas and one from sole practitioner attorney John Rodabaugh. In 2021, the City received only one proposal, from Zachor, Stock & Krepps (previously Zachor & Thomas), despite the City making concerted efforts to reach out to potentially interested firms. In part due to the ongoing issues with the level of services being provided, and in part because of the challenging nature of the 2021 contract negotiations between the City and Zachor, Stock & Krepps for these services, in 2021 the City Council approved the Mayor's recommendation that the City research potential alternative prosecution service providers. This Decision Package is the result of that Council approval.

The City has determined that an in-house Prosecuting Attorney's Office is a viable option for the City and is proposing that the City Council approve the creation of the following positions: (a) one Lead Prosecutor; (b) one Assistant Prosecutor; and (c) one Legal Assistant or Paralegal. The pros and cons of creating these positions are:

- Pros**
- City will have more clarity regarding which attorneys are representing the City.
 - City will have more control over the Prosecutor's Office working conditions.
 - City would be Prosecutor's only client, bringing accountability and availability for court scheduling.
 - Performance issues would be more easily addressed when the Lead Attorney reports to the Mayor.
 - City would not be competing with other client cities for attorneys' time.
 - City can choose the most efficient/effective case management software for its needs.
 - Communications would be more efficient.
 - Would enhance the relationship of trust between the Prosecutor and Police Department.
 - It would shield the City from unreasonable/unsupported fee increases.
 - City will not have to renegotiate attorney firm contract every couple of years.

- Cons**
- May be difficult to fill these positions with sufficiently experienced attorneys.
 - Cost for salaries and benefits may be more than fees for contracted attorney firm.
 - A small legal department means fewer people to cover for absences.
 - May be difficult to manage prosecution workload in the event of extended absences (e.g., FMLA)
 - May be difficult to backfill when vacancies occur.

Describe All Funding Sources

General Fund

Describe Future or Ongoing Costs

N/A

Project Status (if applicable)

Narrative Not Defined

FISCAL DETAILS		2023
Operating Expenditures		
001.000.36.515.31.11.00 SALARIES/WAGES		93,750.00
001.000.36.515.31.23.00 BENEFITS		33,000.00
001.000.36.515.31.35.00 SMALL EQUIPMENT		5,000.00
001.000.36.515.31.49.00 MISCELLANEOUS		5,000.00
	Total Operating Expenditures	<u>136,750.00</u>
	Total Expenditures	<u>136,750.00</u>
	Net Budget	<u>136,750.00</u>

Decision Package: 310-23004 - Continue ARPA Grant Manager Consultant

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/03/2022	2023	dturley	0	1	One-Time	Pending

Item Description

This Decision Package is to request funding to continue the contract with the ARPA Grant Manager approved last April.

Justification

We would like to request budget authority to continue the contract for the ARPA Consultant. Tasks that this person has been responsible for include,

- Updates and presentations to Council on ARPA funding status
- Performing Risk Assessments
- Management of the Federal Grants Audit
- Review and approval of grant contracts
- Required reporting to the Federal Government
- Reommendation of better grants procedures
- Participation in audit meetings with State Auditor's Office
- Provide feedback to Finance and ED/CS Departments

Describe All Funding Sources

This consultant can be paid for out of ARPA funds.

Describe Future or Ongoing Costs

N/A

Project Status (if applicable)

Narrative Not Defined

FISCAL DETAILS		2023
Operating Expenditures		
142.000.39.557.20.41.00 PROFESSIONAL SERVICES		120,000.00
	Total Operating Expenditures	120,000.00
	Total Expenditures	120,000.00
Revenues		
142.000.333.21.019.00 CORONAVIRUS RELIEF FUND		-120,000.00
	Total Revenues	-120,000.00
	Net Budget	0.00

Decision Package: 311-23001 - Software Maintenance cost increases

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/02/2022	2023	btuley	0	1	Ongoing	Pending

Item Description

This decision package covers vendor-initiated cost increases for vendor licensed software. The applications include the 911 database updates, Microsoft office 365 and Adobe Acrobat that provides pdf editing and digital signatures

Justification

The 911 Database software updates provides our telephony system with location information when calling 911. The vendor was purchased the the new vendor raised prices. cost increase = \$3600

Microsoft is implementing across the board price increase. Our contract expired end of 2022 and new prices go into effect 1/1/2023. Total increase = \$28,000

Adobe Acrobat has migrated to a subscription-based model. We have migrated all users to the new subscription. Cost to implement \$4,500

Describe All Funding Sources

costs will be charged to departments based on user counts.

Describe Future or Ongoing Costs

These costs will be ongoing

Project Status (if applicable)

Narrative Not Defined

FISCAL DETAILS		2023
Operating Expenditures		
512.000.31.518.88.48.00 REPAIR & MAINTENANCE		36,100.00
	Total Operating Expenditures	36,100.00
	Total Expenditures	36,100.00
	Net Budget	36,100.00

Decision Package: 311-23002 - IT Equipment Replacement

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/02/2022	2023	btuley	0	2	One-Time	Pending

Item Description

This budget request for replacement systems that includes desktops, laptops and networking equipment.

Justification

The city implemented a procedure to replace user equipment on a specified cycle. Desktop computers are replaced on a 5-year cycle, laptops are replaced on a 4-year cycle. Networking equipment is replaced as new feature sets and maintenance patching availability dictates. The replacement procedure ensures maximized uptime and reasonable system response.

Describe All Funding Sources

This expenditure is covered by existing balance available in the hardware accrual account designed for replacement equipment, and the costs get charged to the benefiting departments.

Describe Future or Ongoing Costs

This covers equipment replacement in the 2023 fiscal year.

Project Status (if applicable)

Narrative Not Defined

FISCAL DETAILS		2023
Operating Expenditures		
512.100.31.518.88.35.00 SMALL EQUIPMENT		65,000.00
Total Operating Expenditures		65,000.00
Total Expenditures		65,000.00
Net Budget		65,000.00

Decision Package: 410-23002 - Police Dept. Professional Staff Budget Package

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/20/2022	2023	aehlert	0	1	Ongoing	Pending

Item Description

Establish additional police support positions that will assist in how patrol officers support the Edmonds community. This decision package establishes the following full-time position:

Administrative Staff Assistant - NR 30

Justification

The City of Edmonds population and demand for services has increased over the years causing a strain on the existing professional staff members at the police department. In 2022, the police department had three members leave due to the increased workload and lack of resources. The police department's commissioned staff is growing to address the community's desired goals and service levels; the support staff needs to grow as well to adequately support the department goals. With the addition of a mid-level management team (three commanders) and filling both Assistant Chief's positions, the need for another full-time administrative support is necessary. The current environment has 1.5 FTE administrative positions supporting a department of over 70 staff members.

Describe All Funding Sources

General Fund

Describe Future or Ongoing Costs

The ongoing costs for this budget package will be the salary and benefits for the one full time position.

Project Status (if applicable)

Narrative Not Defined

FISCAL DETAILS		2023
Operating Expenditures		
001.000.41.521.10.11.00 SALARIES		92,378.00
001.000.41.521.10.23.00 BENEFITS		36,951.00
	Total Operating Expenditures	<u>129,329.00</u>
	Total Expenditures	<u>129,329.00</u>
	Net Budget	129,329.00

Decision Package: 410-23007 - Expansion of PD Criminal Investigations Division

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/20/2022	2023	aehlert	0	5	Ongoing	Pending

Item Description

The Criminal Investigations Division plays a key role in the police department's ability to deliver superior law enforcement service to the Edmonds community. It is crucial that adequate staffing, systems and technology are in place to conduct thorough criminal investigations, problem solving projects, follow-up investigation, and support to the City's Human Services Division.

Justification

Three subsets of this decision package will be discussed. They are as follows:

- 1) Add two (2) Problem Solving Emphasis Detectives
- 2) Add one (1) full-time Crime Analyst
- 3) Add equipment for Detectives and Problem-Solving Team

1. Add two Problem Solving Emphasis Detectives

The first item of this decision package is to add two detectives to the Problem-Solving Emphasis Unit, which currently consists of two (2) detectives. This unit is responsible for taking a proactive approach to detecting and deterring crime by conventional and unconventional means.

This decision package creates and/or maintains the following:

- Problem Solving Emphasis Unit will focus on issues to include, but not limited to prostitution, drugs, gang related crimes, liquor law violations and organized retail crimes.
- Work in plain clothes capacity to identify criminal activity and formulate a response and solution to the problem.
- Problem Solving Emphasis Detectives initiate crime reports and assist both patrol officers and detectives with surveillance and follow-up investigation as needed.
- Assists patrol with details that require plain clothes detective assets. These details include, but are not limited to burglary, vehicle thefts, prowls, assaults, and other crimes against persons/property.
- Assist Edmonds Social Worker and work in collaboration with the Edmonds Park Department Human Services Team to identify and assist those community members needing support. A team of two Problem Solving Emphasis detectives is not conducive to achieve a high level of success in the unit's investigative outcomes. With two additional detectives the unit will consist of four detectives, which is more amenable to the workload, especially considering the issues on Highway 99. This team would also have the capabilities to work as liaisons to Human Services, with the goal of building a community problem solving emphasis team.

2. The Police Crime Analyst is a non-commissioned position that performs a variety of strategic, tactical, and administrative duties relating to the systematic process of collecting, categorizing, analyzing, and disseminating timely, accurate, and useful information that describes crime patterns, crime trends, and potential suspects. Work requires performance of research which may include statistical, information and data processing/analysis. Add one civilian Crime Analyst FTE to establish predictive crime mapping, policing, and data analytics. This FTE will also assist with police department grant writing. The Police Crime Analyst may work with officers, managers, and police administrators in gathering information and providing analyses, reports, evaluations and recommendations. Work is reviewed for effectiveness via review of projects, reports, analysis of results. The crime analyst collects, analyzes, and interprets data and statistics using quantitative and qualitative methodologies; provides specific intelligence and investigative lead information to investigators. The crime analyst develops crime/suspect and suspect/crime correlations and target profile analysis; conducts cross-case and linkage analysis using computerized database to identify relationships between crimes and criminal suspects. Additionally, the crime analyst initiates and disseminates crime analysis reports, bulletins, and data related to crime series, trends, patterns, and suspect individuals to department personnel to enhance directed patrol and investigative activity.

Coordinate crime information gathering and analysis with other law enforcement agencies in the region. Another purpose of the crime analyst is to prepare charts, graphs, maps, and written reports of specific crimes by area and section relying on complex and detailed statistical analysis and will respond to requests for information and analytical reports. The FTE will also assist with the development of agency strategies and planning in response to crime trends, including creating or modifying existing programs. Importantly, the analyst will conduct resource allocation studies for the purposes of deployment and scheduling.

Work closely with the Commander that acts as the departments Public Information Officer and Community Engagement Coordinator to provide current crime information to better inform the community on crime prevention techniques. Finally, the

crime analyst will research records and uses computerized databases to conduct investigations based on specific request for information or in response to identifiable events.

3. Add Equipment for Detective and Problem-Solving Emphasis Units

Purchase of investigative equipment for the Detective and Problem-Solving Emphasis Team. Most of the decision package is for the Cellebrite software package used to complete cell phone forensics. Training costs and yearly software license fees are included. Another share of the package is for the GeoTime cell phone data analysis software. Also included is undercover equipment for the Problem-Solving Emphasis Team (Bluetooth radio equipment and vehicle surveillance camera. Technology, and in particular cell phones, have become a commonly used, everyday device for the majority of society. We continue to see a growing need for cell phone forensics in law enforcement investigations. Virtually every investigation includes the possibility that the suspect used a cell phone in the commission of a crime (text messages, phone calls, mapping, etc). We currently have no way of performing this portion of an investigation and any cell phones have to be sent out for processing. Very few agencies currently have access to this equipment on a local level. Outsourcing this to the state crime laboratory or independent laboratory often leads to such long lag times for processing that by the time we get anything back, the case is past the point of charging. The Problem-Solving Emphasis Team is shifting their focus from primarily narcotics related investigations to suspect apprehension and surveillance in assistance to Patrol and the Detective Unit. The equipment requested will bolster their ability to covertly monitor the movements of dangerous felony suspects as part of the investigative process.

Below is a list of specialty equipment that would be useful for the Problem-Solving Emphasis Team and Detective Unit: -

- IP Camera (\$2000) - These are essentially a cheaper alternative to pole cams. They allow for remote monitoring via the web and are easily placed on location by mounting in the back of a vehicle.
 - Vehicle GPS Trackers (Covert-Track, \$275 each)
 - Bluetooth radio equipment (Motorola \$1200 each)
 - Covert Communications (Zello/Intrepid Response, subscription based)
 - Zello is free, but is known to have connectivity issues, and is not secure.
 - Intrepid Response is not free (you pay for the # of accounts you use) but it is secure and has useful features similar to that of ITAK.
 - Binoculars (\$500)
 - Telephoto cameras (\$3,000 each)
 - New World Phone App (FREE)
 - Firearms (\$1300 each officer)
 - Compact or subcompact pistols, along with holsters, magazines (\$500)
 - Dedicated Less Lethal Weapons
 - Preferably Pepper-Ball (\$1500)
- The estimated total of these items is about \$38,250.

Additionally, below is a list of equipment that would be useful for the Detective Unit:

- Cell phone forensics software. (\$35,000) with lower recurring costs \$5,000 in future years
- Axon Interview is an interview room recording software/hardware system (\$10,600) for the first 5 years.

Describe All Funding Sources

General Fund, we don't have any additional funding sources for these items.

A General Fund transfer is requested to fund the initial vehicle purchases since these vehicles are an addition to the fleet.

Describe Future or Ongoing Costs

Future costs would be based on need for replacement or maintenance of equipment or supplies. Future costs would consist of yearly software license and update fees (\$6,000). Ongoing costs would be associated with the salary, benefits and any certification/membership costs of the Crime Analyst in the position. New costs include funding for equipment, technology, training, and supplies related to starting these programs. Although the first-time costs will be higher, ongoing costs will be lower based on when equipment or supplies need to be replaced or maintained. Ongoing costs will include the salary and benefits of two additional detectives. There would be some overtime costs related to operational needs of the unit.

Project Status (if applicable)

Narrative Not Defined

Operating Expenditures

001.000.41.521.21.11.00 SALARIES	286,095.00
001.000.41.521.21.12.00 OVERTIME	31,000.00
001.000.41.521.21.23.00 BENEFITS	114,438.00
001.000.41.521.21.24.00 UNIFORMS	1,800.00
001.000.41.521.21.31.00 SUPPLIES	7,500.00
001.000.41.521.21.35.00 SMALL EQUIPMENT	38,250.00
001.000.41.521.21.41.00 PROFESSIONAL SVC	10,000.00
001.000.41.521.21.45.10 INTERFUND RENTAL	42,000.00
511.000.77.548.68.31.10 SUPPLIES	1,570.00
511.000.77.548.68.34.11 FUEL - REGULAR UNLEADED	7,840.00
511.000.77.548.68.34.21 INVENTORY - OIL	80.00
511.000.77.548.68.34.30 INVENTORY-TIRES/TUBES	390.00
511.000.77.548.68.34.40 INVENTORY-EXPEND PARTS	120.00
512.000.31.518.88.49.00 MISCELLANEOUS	50,600.00
Total Operating Expenditures	<u>591,683.00</u>

Capital Expenditures

511.100.77.594.48.64.00 EQUIPMENT - B FUND	210,000.00
Total Capital Expenditures	<u>210,000.00</u>
Total Expenditures	<u>801,683.00</u>

Revenues

001.000.333.21.019.00 CORONAVIRUS RELIEF FUND	-48,850.00
511.100.333.21.019.00 CORONAVIRUS RELIEF FUND	-210,000.00
511.100.362.20.000.00 RENTAL CHARGE - B-FUND	-42,000.00
512.000.333.21.019.00 CORONAVIRUS RELIEF FUND	-35,000.00
Total Revenues	<u>-335,850.00</u>
Net Budget	<u>465,833.00</u>

Decision Package: 410-23005 - Police Department - Patrol Support

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/20/2022	2023	aehlert	0	2	Ongoing	Pending

Item Description

This project adds a new patrol district to our current three (3) district configuration. Doing this requires adding a patrol officer to all four patrol teams for 24/7 coverage in the new district. An additional 24/7 position adds one officer to each squad and two in relief for a total of six new officers.

Justification

A study of calls for service was conducted and the distribution of calls across the designated districts in the city needs re-visiting. Call volumes in certain geographic areas of the city have increased demonstrating the need to adjust the alignment of district boundaries and create a new district for optimal service delivery and response times. Creating a new district necessitates increasing the staffing of all four patrol squads by one officer for 24/7 coverage. Current sergeant allocations have sufficient capacity to absorb supervisor responsibilities for these new positions. The new patrol district will bring the City of Edmonds up to more reasonable staffing norms and will allow the Highway 99 corridor to be split into two distinct areas, creating more ownership and presence needed for community engagement and patrol district integrity. It will be important for the city to keep population and business growth in mind as the city redevelops the Highway 99 corridor.

Describe All Funding Sources

General fund.

A General Fund transfer is requested to fund the initial vehicle purchases since these vehicles are an addition to the fleet.

Describe Future or Ongoing Costs

New funding for added patrol FTEs require startup costs including vehicles, body cameras, benefits, and equipment.

Project Status (if applicable)

Narrative Not Defined

FISCAL DETAILS		2023
Operating Expenditures		
001.000.41.521.22.11.00 SALARIES		461,016.00
001.000.41.521.22.12.00 OVERTIME		60,000.00
001.000.41.521.22.23.00 BENEFITS		184,406.00
001.000.41.521.22.45.10 INTERFUND RENTAL		84,000.00
511.000.77.548.68.31.10 SUPPLIES		7,840.00
511.000.77.548.68.34.11 FUEL - REGULAR UNLEADED		39,220.00
511.000.77.548.68.34.21 INVENTORY - OIL		390.00
511.000.77.548.68.34.30 INVENTORY-TIRES/TUBES		1,960.00
511.000.77.548.68.34.40 INVENTORY-EXPEND PARTS		590.00
Total Operating Expenditures		839,422.00
Capital Expenditures		
511.100.77.594.48.64.00 EQUIPMENT - B FUND		420,000.00
Total Capital Expenditures		420,000.00
Total Expenditures		1,259,422.00
Revenues		
511.100.333.21.019.00 CORONAVIRUS RELIEF FUND		-420,000.00
511.100.362.20.000.00 RENTAL CHARGE - B-FUND		-84,000.00
Total Revenues		-504,000.00
Net Budget		755,422.00

Decision Package: 410-23004 - Police Dept. - Nine New Patrol Cars

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/20/2022	2023	aehlert	0	6	Ongoing	Pending

Item Description

Acquire nine previously approved patrol vehicles

Justification

Edmonds PD recently experienced an officer involved shooting incident that exposed a weakness in our vehicle fleet. Due to the nature of the serious critical incident, and recent legislation that requires an outside investigative entity, the investigation process rendered all the patrol vehicles that responded to that call unavailable for quite some time. During this time, we were able to recall off-duty officers to work and continue to deliver police services for the rest of the community, however they had few, to no patrol cars to work out of. Consequently, any vehicle that could be found, including trucks, were hopped into by officers in order to conduct some type of patrol. This issue was discussed with the Mayor, and approval was granted to purchase nine additional patrol cars so this scenario, and other operation deficiencies related to response, would not be repeated.

Describe All Funding Sources

General fund. No new funding currently exists to acquire new vehicles.

A General Fund transfer is requested to fund the initial vehicle purchases since these vehicles are an addition to the fleet.

Describe Future or Ongoing Costs

On-going costs for an expanded fleet of cars will include no "new" expenditures, however an increase in the current maintenance and replacement schedules. The initial acquisition of the cars is a one-time cost.

Project Status (if applicable)

Narrative Not Defined

FISCAL DETAILS		2023
Operating Expenditures		
001.000.41.521.22.45.10 INTERFUND RENTAL		84,000.00
511.000.77.548.68.31.10 SUPPLIES		4,710.00
511.000.77.548.68.34.11 FUEL - REGULAR UNLEADED		23,530.00
511.000.77.548.68.34.21 INVENTORY - OIL		240.00
511.000.77.548.68.34.30 INVENTORY-TIRES/TUBES		1,180.00
511.000.77.548.68.34.40 INVENTORY-EXPEND PARTS		340.00
Total Operating Expenditures		114,000.00
Capital Expenditures		
511.100.77.594.48.64.00 EQUIPMENT - B FUND		630,000.00
Total Capital Expenditures		630,000.00
Total Expenditures		744,000.00
Revenues		
511.100.333.21.019.00 CORONAVIRUS RELIEF FUND		-630,000.00
511.100.362.20.000.00 RENTAL CHARGE - B-FUND		-84,000.00
Total Revenues		-714,000.00
Net Budget		30,000.00

Decision Package: 610-23005 - Neighborhood City Hall

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/15/2022	2023	sharp	0	1	Ongoing	Pending

Item Description

The "Uptown City Hall" satellite office was added by Council to the 2022 budget as a one-time addition. This Decision Package is to add the costs for that office to the ongoing budget.

Justification

The Uptown City Hall office has been a very successful addition to City services. This Decision Package continues the funding for this office.

Describe All Funding Sources

This satellite office is managed by the Economic Development / Community Services Department, and funding comes from the General Fund.

Describe Future or Ongoing Costs

N/A

Project Status (if applicable)

N/A

FISCAL DETAILS

2023

Operating Expenditures

001.000.60.557.20.35.00 SMALL EQUIPMENT	12,000.00
001.000.60.557.20.41.00 PROFESSIONAL SERVICES	13,000.00
001.000.60.557.20.45.00 RENTAL/LEASE	54,703.00
001.000.60.557.20.47.00 UTILITIES	5,000.00
001.000.60.557.20.48.00 REPAIR & MAINTENANCE	5,000.00
001.000.60.557.20.49.00 MISCELLANEOUS	10,143.00
Total Operating Expenditures	<u>99,846.00</u>
Total Expenditures	<u>99,846.00</u>
Net Budget	99,846.00

Decision Package: 640-23005 - Changes to Municipal Arts Program (Fund 117)

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/20/2022	2023	chaslam	0	1	Ongoing	Pending

Item Description

Increase rental/lease expenditures for Write on the Sound (WOTS)conference due to change in venue setup.

Decrease in donations for Library public art project.

Justification

Due to a decrease in available space at Anderson Center used by the WOTS conference, the program shifted to using the gym which requires renting equipment to make it usable. An increase of \$1,000 is requested to cover the rental/lease costs.

Edmonds Arts Festival Foundation donation pledge of \$35,000 was withdrawn because the public art project at Library site did not commence in 2022. This is a decrease to contribution revenue.

Describe All Funding Sources

Revenue for Fund 117 is a combination of interest earned, private donations and community events such as Write on the Sound. These changes do not impact the General Fund.

Describe Future or Ongoing Costs

Project opportunity costs will be evaluated annually.

Project Status (if applicable)

NA

FISCAL DETAILS		2023
Operating Expenditures		
117.100.64.573.20.45.00 RENTAL/LEASE		1,000.00
	Total Operating Expenditures	1,000.00
	Total Expenditures	1,000.00
Revenues		
117.200.367.00.000.00 CONTRIB/DONATIONS PRIVATE SOUR		35,000.00
	Total Revenues	35,000.00
	Net Budget	36,000.00

Decision Package: 610-23003 - Lodging Tax Fund Budget - Fund 120

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/10/2022	2023	sharp	0	1	One-Time	Pending

Item Description

Budget approved by Lodging Tax Advisory Committee on 6/16/2022.

Revenue:

Projected - \$82,500
Interest - \$1,500 (estimated)
Total Revenues - \$84,000

Expenditures:

Professional Services
Printing of rack card - \$4,000
Distribution of rack card (Ferry System and Airport) - \$2,500
Promotion/support of Bird Fest - \$1,500
Edmonds Chamber Visitor's Center & Event Support - \$5,000
Tourism Promotion/Website/Calendar Support - \$20,000
Website Hosting/Technical Support - \$2,400
Subtotal Professional Services - \$35,400

Advertising

General Advertising - \$30,000
Edmonds Center for the Arts Season Marketing - \$15,000
Cascadia Art Museum marketing - \$9,500
Rotary - Octoberfest - \$1,000
Subtotal Advertising - \$55,000

Miscellaneous

Design, photography, emerging opportunities - \$1,000

Interfund Transfers

117 Fund transfer Arts promotion/CRAZE - \$4,000

Total Expenditures \$95,400

Justification

In conformance with RCW 67.28.1817, use of lodging tax funds must be approved by the City Council after review and recommendation by the Lodging Tax Advisory Committee (LTAC). The uses and corresponding budget amounts were reviewed and recommended by the Edmonds LTAC.

Describe All Funding Sources

Funding is provided through lodging tax revenue from all lodging facilities within the City of Edmonds.

Describe Future or Ongoing Costs

The revenues and expenditures are reviewed on a yearly basis.

Project Status (if applicable)

N/A

FISCAL DETAILS

2023

Operating Expenditures

120.000.31.575.42.41.00 PROFESSIONAL SERVICES	35,400.00
120.000.31.575.42.41.40 ADVERTISING	55,000.00
120.000.31.575.42.49.00 MISCELLANEOUS	1,000.00

120.000.31.597.73.55.17 TRANSFER TO FUND 117	4,000.00
Total Operating Expenditures	<u>95,400.00</u>
Total Expenditures	<u>95,400.00</u>
Revenues	
117.100.397.73.120.00 TRANSFER FROM FUND 120	-4,000.00
120.000.313.31.000.00 HOTEL/MOTEL EXCISE TAX	-82,500.00
Total Revenues	<u>-86,500.00</u>
Net Budget	<u>8,900.00</u>

Decision Package: 610-23002 - Lodging Tax Advisory Committee Budget Proposal

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/10/2022	2023	sharp	0	1	One-Time	Pending

Item Description

The Arts Commission and the Lodging Tax Advisory Committee approved the Fund 123 budget for Cultural Arts. This must now be brought to Council for approval.

Revenue:

Projected: \$27,500
Interest: \$1,000
Total Revenue: \$28,500

Expenditures:

Cascade Symphony \$2,600
Olympic Ballet \$2,600
Edmonds Arts Festival / Studio Tour \$2,600
Edmonds Driftwood Players \$2,600
Sno-King Chorale \$1,800
DeMiero Jazz Festival \$2,600
Art Walk Edmonds \$2,600
Jazz Connection \$2,600

Arts Commission program advertising for Write on the Sound: \$8,500

Total expenditures for 2023 as approved by LTAC \$28,500

Justification

Recommendations approved by the Arts Commission and the Lodging Tax Advisory Committee. This decision package does not impact the general fund.

Describe All Funding Sources

Funding is secured through the Hotel/Motel Tourism Tax and Investment Interest on this account.

Describe Future or Ongoing Costs

This budget request is updated annually based on revenue projections for that year. Facilitation of this program is done by employees in the Cultural Services Division.

Project Status (if applicable)

This is a well-established program supporting the arts community in Edmonds.

FISCAL DETAILS		2023
Operating Expenditures		
123.000.64.573.20.41.40 ADVERTISING		28,500.00
	Total Operating Expenditures	28,500.00
	Total Expenditures	28,500.00
Revenues		
123.000.313.31.000.00 25% HOTEL/MOTEL TOURISM TAX		-27,500.00
	Total Revenues	-27,500.00
	Net Budget	1,000.00

Decision Package: 610-23004 - BID Annual Budget

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/12/2022	2023	sharp	0	1	One-Time	Pending

Item Description

BID Annual Budget

Justification

BID Annual Budget

Describe All Funding Sources

BID Annual Budget

Describe Future or Ongoing Costs

BID Annual Budget

Project Status (if applicable)

N/A

FISCAL DETAILS

2023

Operating Expenditures

140.000.61.558.70.31.00 SUPPLIES	4,091.00
140.000.61.558.70.41.00 PROFESSIONAL SERVICES	61,118.00
140.000.61.558.70.41.40 ADVERTISING	17,209.00
140.000.61.558.70.49.00 MISCELLANEOUS	6,157.00
Total Operating Expenditures	<u>88,575.00</u>
Total Expenditures	<u>88,575.00</u>

Revenues

140.000.321.99.000.00 ED! ASSESSMENT FEE	-88,575.00
Total Revenues	<u>-88,575.00</u>
Net Budget	<u>0.00</u>

Decision Package: 620-23003 - Comprehensive Plan Update

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/25/2022	2023	sharp	0	1	One-Time	Pending

Item Description

Washington State's Growth Management Act (GMA) requires that cities and counties update their Comprehensive Plans periodically. The City's next update is due December 31, 2024. The last major update to the City's Comprehensive Plan was completed in 2015, although the Shoreline Master Program and Parks, Recreation and Open Space Elements (or chapters) have been updated more recently. A significant focus of the update will be a visioning and extensive community engagement, with a particular effort on inclusive outreach.

Justification

The 2024 Comprehensive Plan update is a requirement of the GMA. This periodic update will be an extensive update of the Comprehensive Plan addressing residential density; community character; housing affordability and displacement; equity and inclusion; environmental protection and climate change; economic development and mixed-use development opportunities in neighborhoods; City revenues and future service needs; transportation and public realm; and post-pandemic impacts to future housing and commercial development.

The Comprehensive Plan update will also include the preparation of an Environmental Impact Statement (EIS) to consider various growth scenarios. The breadth of the update coupled with extensive public engagement requires the services of a multidisciplinary consultant team (which may be a single firm or a consultant team consisting of individuals and/or firms with specialized expertise) to update the City's Comprehensive Plan and the associated EIS.

Describe All Funding Sources

\$425,000 from the general fund. The Department of Commerce has provided a \$125,000 reimbursable grant to the City to assist with the Comprehensive Plan update.

Describe Future or Ongoing Costs

N/A

Project Status (if applicable)

N/A

FISCAL DETAILS 2023

Operating Expenditures

001.000.62.558.60.41.00 PROFESSIONAL SVC	300,000.00
Total Operating Expenditures	300,000.00
Total Expenditures	300,000.00

Revenues

001.000.334.00.000.00 STATE GRANTS - BUDGET ONLY	-125,000.00
Total Revenues	-125,000.00
Net Budget	175,000.00

Decision Package: 620-23011 - Facade Improvement Program

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/22/2022	2023	sharp	0	1	One-Time	Pending

Item Description

A grant program to fund façade improvements in our six neighborhood districts

Justification

The pandemic had significant adverse economic impacts on small businesses. The ability to make discretionary repairs and improvements dwindled along with revenue from typical customer volumes. A façade improvements program will help stimulate revitalization in our neighborhood districts; to improve the look and feel of the storefronts while helping small businesses recover from the pandemic.

This grant program would provide 50% of eligible façade improvements, with a single grant award not to exceed \$25,000. Selection criteria will consider how to distribute funds. However, the intention is for grants to be prioritized to properties that are currently in blighted conditions or likely to become blighted, and in districts with a high proportion of blighted properties and/or with high proportions of historically marginalized communities.

Describe All Funding Sources

\$250,000 ARPA Funding

Describe Future or Ongoing Costs

N/A

Project Status (if applicable)

N/A

FISCAL DETAILS		2023
Operating Expenditures		
142.000.39.518.63.41.00 COMMUNITY RELIEF FUNDS		250,000.00
	Total Operating Expenditures	250,000.00
	Total Expenditures	250,000.00
Revenues		
142.000.333.21.019.00 CORONAVIRUS RELIEF FUND		-250,000.00
	Total Revenues	-250,000.00
	Net Budget	0.00

Decision Package: 640-23007 - Yost Park / Shell Creek Study

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/20/2022	2023	chaslam	0	4	One-Time	Pending

Item Description

The purpose of this project is to conduct an Existing Conditions Analysis for the north half of the park to better understand the environmental conditions and existing trail system in order to develop recommendations and an action plan for natural systems through this area of the park. This includes a Critical Areas Report, Cultural Resources Analysis, defining the Existing Trail Systems, and determining what improvements are needed to support a healthy environment for the natural ecosystem within the park while still providing pedestrian access to this amazing resource in the City.

Specific recommendations for habitat and environmental protection and enhancement, mitigation opportunities, proposed trail system, and bridge reconstruction or relocation will be included. A permit matrix and potential grant funding to support the proposed improvements will also be included. Cost estimates, permitting, and detailed design of proposed improvements are not included.

Justification

The 45-acre Yost Park, containing a portion of Shell Creek, has a need for boardwalks and bridge repairs and replacement (one bridge slated to be closed permanently this year), trail re-alignment to prevent erosive conditions as well as a future master planning effort (2022 PROS Plan). This study is the first phase in addressing the pedestrian system (boardwalks, bridges and trails); Shell Creek water quality and health and provides permitting required for bridge repairs and improvements.

2022 Parks, Recreation & Open Space (PROS) Plan - Goal 3: Parks, Trails & Open Space, Objectives 3.7, 3.8 and 3.9; Goal 4: Waterfront Use & Access, Objectives 4.2 and 4.4; Goal 5: Natural Resource & Habitat Conservation Objectives, 5.1, 5.3 and 5.4; Goal 6: Climate Change, Adaptation & Resiliency, Objective 6.5; and Goal 9: Park Operations & Administration Objectives 9.1 and 9.2.

Describe All Funding Sources

Study funded by ARPA funds, future capital work as needed would be funded by parks capital sources such as grants, REET or Park Impact Fee's.

Describe Future or Ongoing Costs

Project Opportunity Costs will be determined at the conclusion of the study.

Project Status (if applicable)

NA

FISCAL DETAILS		2023
Operating Expenditures		
001.000.64.571.21.41.00 PROFESSIONAL SVC		220,000.00
	Total Operating Expenditures	220,000.00
	Total Expenditures	220,000.00
Revenues		
001.000.333.21.019.00 CORONAVIRUS RELIEF FUND		-220,000.00
	Total Revenues	-220,000.00
	Net Budget	0.00

Decision Package: 640-23008 - Salmon Safe Certification Implementation

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/20/2022	2023	chaslam	0	5	One-Time	Pending

Item Description

The Salmon-Safe staff is recommending that the City of Edmonds be certified as Salmon-Safe subject to 3 Pre-Conditions and 12 Conditions addressing topics ranging from habitat protection and restoration to stormwater management. Two of the conditions impact Parks Maintenance operations and require consultant services. These include Condition 4: Develop water conservation plan and track irrigation water usage and Condition 7: Create an IPM (Integrated Pest Management), Nutrient, and Chemical Management Plan. The development of both initial Plans is beyond the scope of staff resources, requiring consultant services to complete.

Justification

2022 Parks, Recreation & Open Space (PROS) Plan - Goal 5: Natural Resource & Habitat Conservation, Objective 5.1; Goal 6: Climate Change, Adaptation & Resiliency, Objectives 6.1, 6.4 and 6.8; and Goal 9: Park Operations & Administration Objective 9.1.

Describe All Funding Sources

This project is funded with ARPA funds.

Describe Future or Ongoing Costs

Depending on outcome of the Plans, there may be additional staff time required to implement.

Project Status (if applicable)

NA

FISCAL DETAILS		2023
Operating Expenditures		
001.000.64.571.21.41.00 PROFESSIONAL SVC		75,000.00
	Total Operating Expenditures	75,000.00
	Total Expenditures	75,000.00
Revenues		
001.000.333.21.019.00 CORONAVIRUS RELIEF FUND		-75,000.00
	Total Revenues	-75,000.00
	Net Budget	0.00

Decision Package: 640-23010 - Increases to Park Maintenance Costs

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/20/2022	2023	chaslam	0	1	Ongoing	Pending

Item Description

Overall Parks Maintenance expenditure increases due to significantly higher park and facility usage, general inflation of supplies and materials and trying to improve parks maintenance operations. Changing duration of seasonal employees from 5 months to 9 months will assist with recruitment, retention and provide for a potential in increased skill set and capability of new employees. It decreases the overall number of seasonal employees from 8 to 6, which also helps with reducing staff time required to recruit, hire, onboard and train a new employee.

Communications - \$2,210, increase due to increase in number of staff utilizing city cell phones for communication (more effective and faster communication, documentation of work and increased safety)

Travel - \$560 travel for increased safety and skills training

Miscellaneous - \$1,920 increased safety and skills training

Utility Increase - \$70,338 - estimated increase irrigation, water and power usage at Civic Center Playfield

Professional Service - \$4,570

Supply increase \$35,338 (irrigation supplies, restroom supplies and maintenance, garbage collection, etc.)

Seasonal Staff Change - \$59,023 (\$31,165 salary + \$27,858 benefits) Transition three 5-month seasonal worker positions to 9-month Limited Term Employee (LTE) positions).

Justification

2022 Parks, Recreation & Open Space (PROS) Plan - Goal 9: Park Operations & Administration Objective 9.1, 9.3 and 9.4.

Describe All Funding Sources

All are General Fund expenses.

Describe Future or Ongoing Costs

Ongoing Park Maintenance Operations will likely have slight increases in expenditures due to inflation of supplies and materials used up while providing cleaning, sanitary and maintenance services required in a park system.

Project Status (if applicable)

NA

FISCAL DETAILS 2023

Operating Expenditures	
001.000.64.576.80.11.11 SEASONAL STAFF SALARIES	31,165.00
001.000.64.576.80.23.00 BENEFITS	27,858.00
001.000.64.576.80.31.00 SUPPLIES	50,520.00
001.000.64.576.80.41.00 PROFESSIONAL SVC	4,570.00
001.000.64.576.80.42.00 COMMUNICATIONS	2,210.00
001.000.64.576.80.43.00 TRAVEL	560.00
001.000.64.576.80.47.00 PUBLIC UTILITY	35,338.00
001.000.64.576.80.49.00 MISCELLANEOUS	1,920.00
Total Operating Expenditures	154,141.00
Total Expenditures	154,141.00
Net Budget	154,141.00

Decision Package: 640-23009 - New Park Maintenance Services (HWY 99 & Civic)

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/20/2022	2023	chaslam	0	2	Ongoing	Pending

Item Description

Increase in Parks Maintenance expenditures necessary to support and maintain two significant new projects slated for completion in early 2023. The Highway 99 improvements consist of 2 ¼ miles of highway median and landscape beds of trees, shrubs, perennials and grass and irrigation system. The Civic Center Playfield Park is an 8-acres downtown legacy park including almost 4 acres of grass lawn, 1.6 acres of landscape beds (trees, shrubs and perennials), 2.25 acres of hardscape (sidewalks, play surfaces, skate park, track and Petanque courts, a 8,000 sf playground, a 814 sf restroom, shade structure and park amenities such as picnic tables and benches, lighting, trash receptacles and irrigation.

HWY 99 Maintenance will require the following:

One-Time Expenditures

Two (2) tow-behind arrow trailers \$20K each, (\$40K total) - one-time expense interfund rental (Fleet)
Traffic Control Plan from the Department of Transportation (DOT) \$10K - Professional Services - one-time expense
Startup Supplies (safety signs, street cones, etc.) \$20K - one-time expense
Startup Small Equipment (hand power tools) - \$40K - one-time expense
Two new vehicles Ford F450 flatbed trucks \$130,000 - one-time expense

Ongoing Expenditures

Utility increase for irrigation \$30K - ongoing
Equipment rental expenses \$25K - ongoing
Operating Supplies \$50K - ongoing
Four (4) new FTE's at Grade F, Step 3 - \$85,431 each (total: \$253,500 salary; \$88,725 benefits)
Training, uniforms and outfitting of necessary equipment for each employee -\$1,300 each (total: \$2,000 uniforms; \$1,600 Training; \$1,600 equipment)

Total one-time expense HWY 99 Maintenance: \$241,200

Total ongoing expense HWY 99 Maintenance: \$450,425 + Fleet expenses (annually)

Civic Park Maintenance will require the following:

One-Time Expenditures

John Deere Gator \$18K - one-time expense
Ballfield mower \$50K - one-time expense
Top Dresser \$12K - one-time expense
Aerator \$10K - one-time expense
Small power tools and general equipment \$30K - one-time expense
Flatbed truck with dump function \$55K - one-time expense (then annual interfund rental -fleet)
Irrigation truck with storage body \$60K - one-time expense (then annual interfund rental -fleet)
Two (2) new FTE's at Grade F, Step 3. Note: shifting two employees from Park Maintenance (General Fund) to the Beautification program will allow for two additional FTEs without having to increase the salary budget in the Park Maintenance General Fund to support Civic Park.
Training, uniforms and outfitting of necessary equipment for each employee -\$1,300 each (total: \$1,000 uniforms; \$800 Training; \$800 equipment)

Ongoing Expenditures

Utility increase for irrigation, permanent restroom, lights, etc. \$36K - ongoing
Equipment rental expense \$25K - ongoing
Operating supplies \$85K - ongoing

Total one-time expense Civic Maintenance: \$235,800

Total ongoing expense Civic Maintenance: \$147,800 plus fleet expenses (annually). The 2 new FTE's salary plus benefits would be funded by the shifting of two existing FTEs into the new Beautification Program funding by the Goffette donation.

Justification

Both of these new projects require significant maintenance resources to provide an acceptable level of service, which will be expected by the public. These expenditures are necessary to start up and maintain these highly visible, multi-million-dollar public investments which both will have high levels of usage and maintenance expectations.

2022 Parks, Recreation & Open Space (PROS) Plan - Goal 9: Park Operations & Administration Objective 9.1 and 9.3.

Describe All Funding Sources

These are General Fund operating expenses.

Since the fleet equipment requests in the amount of \$285,000 are additional to the fleet program, a General Fund transfer is requested to fund the initial vehicle purchases.

Describe Future or Ongoing Costs

Ongoing costs for each project are identified and anticipated to continue through life of the facility. It will be a considerable effort to hire staff, acquire trucks, equipment, materials and supplies in the first year of operation and there may be some delays in delivery of trucks and equipment which will require rental of those in the meantime.

Project Status (if applicable)

Currently both projects are slated to be completed early 2023 with full maintenance required immediately after project is turned over to the City.

FISCAL DETAILS		2023
Operating Expenditures		
001.000.64.576.80.11.00 SALARIES		253,500.00
001.000.64.576.80.23.00 BENEFITS		88,725.00
001.000.64.576.80.24.00 UNIFORMS		3,000.00
001.000.64.576.80.31.00 SUPPLIES		155,000.00
001.000.64.576.80.35.00 SMALL EQUIPMENT		72,400.00
001.000.64.576.80.41.00 PROFESSIONAL SVC		10,000.00
001.000.64.576.80.45.10 INTERFUND RENTAL		50,000.00
001.000.64.576.80.47.00 PUBLIC UTILITY		66,000.00
001.000.64.576.80.49.00 MISCELLANEOUS		2,400.00
	Total Operating Expenditures	701,025.00
Capital Expenditures		
001.000.64.594.76.64.00 EQUIPMENT-PARK FACILITIES		90,000.00
511.100.77.594.48.64.00 EQUIPMENT - B FUND		285,000.00
	Total Capital Expenditures	375,000.00
	Total Expenditures	1,076,025.00
Revenues		
001.000.333.21.019.00 CORONAVIRUS RELIEF FUND		-701,025.00
511.100.333.21.019.00 CORONAVIRUS RELIEF FUND		-285,000.00
511.100.362.20.000.00 RENTAL CHARGE - B-FUND		-50,000.00
	Total Revenues	-1,036,025.00
	Net Budget	40,000.00

Decision Package: 640-23001 - Gift Catalog Expenditure Authority (Fund 127)

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/18/2022	2023	chaslam	0	2	Ongoing	Pending

Item Description

Requesting to have spending authority increased by \$75,000 to continue implementation of the memorial bench and picnic table program. Current expenditure authority is \$45,000 annually and this increase will bring the expenditure authority to \$120,000 annually. Expenses are incurred each time a donation is made. The transfer of \$26,300 to the general fund has been removed as it was a specific donation to include repairs at the Frances Anderson Center and it has been expended.

Justification

The memorial bench and picnic table program operates on a 20-year cycle. Benches are memorialized for 20 years and the initial revenue of that bench donation covers the expense of purchasing the bench and 20 years of maintenance. At the end of 20 years the benches reach the end of their lifecycle and require replacement.

2022 Parks, Recreation & Open Space (PROS) Plan - Goal 1: Engagement, Objective 1.4 and Goal 9: Park Operations & Administration Objective 9.4.

Describe All Funding Sources

All expenditures (supplies, repair and maintenance) in the gift catalog are funded by private donations and interest earned. Gift Catalog expenses do not impact the General Fund.

Describe Future or Ongoing Costs

The funds necessary change each year depending on how many benches are up for renewal. This level of ongoing spending authority will assist in keeping the program running and cover the years in which 35 or fewer benches or picnic tables must be replaced. No expenses are accrued until the revenue has been collected.

Project Status (if applicable)

The Gift Catalog program is ongoing and actively partners with citizens to memorialize and honor members of the Edmonds community.

FISCAL DETAILS

2023

Operating Expenditures

127.000.64.575.50.31.00 SUPPLIES	75,000.00
127.000.64.597.76.55.01 TRANSFER TO FUND 001	-26,300.00
Total Operating Expenditures	48,700.00
Total Expenditures	48,700.00

Revenues

001.000.397.76.127.00 TRANSFER FROM FUND 127	26,300.00
127.000.367.00.000.00 PRIVATE CONTRIBUTIONS / DONATION	-50,020.00
127.200.367.00.000.00 CONTRIB/DONATIONS-PRIVATE	-600.00
Total Revenues	-24,320.00
Net Budget	24,380.00

Decision Package: 640-23003 - Updates to Parks Beautification Program

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/18/2022	2023	chaslam	0	1	Ongoing	Pending

Item Description

The Parks Maintenance Division received a large donation from the Goffette Estate in 2022 that is required to be spent on flower baskets, corner parks and maintenance. The donation and related expenses have been combined under the title Beautification Program and located in the new Gift Catalog (fund 127) sub-category 300 for tracking purposes. This decision package removes previously allocated beautification expenses from the General Fund and REET 125 and reallocates them in this budget account.

Included in this decision package is funding for two full-time employees, two limited-term-employees (LTE) (previously 5-month seasonal employees), necessary supplies and small equipment. Also included is \$50,000 REET transfer allocation for the greenhouse replacement that was previously approved in 2022.

As a result of this reallocation, seasonal staff salaries and benefits, related supplies, vehicles and small equipment expenses have been removed from the General Fund (81) and from REET fund 125. Further, the two existing beautification FTE's salary and benefits have been budgeted in this fund.

Justification

By utilizing the Goffette donation, the city is able to remove Beautification Program expenses from the General Fund and REET 125 Fund. 2022 Parks, Recreation & Open Space (PROS) Plan -Goal 9: Park Operations & Administration Objective 9.1, 9.3 and 9.4.

Describe All Funding Sources

Donation of \$2,884,615 received in June 2022; a second payment is anticipated in late 2022 bringing the total contribution to an estimated \$4M. These reallocations will positively impact the General Fund and REET as it will remove those annual ongoing expenditures from those accounts.

Describe Future or Ongoing Costs

Expansions in the Beautification Program such as adding more hanging baskets, corner parks and planting locations will require additional staff, equipment and supplies. Staff is requesting to hold on possible expansion until the 2024 budget to enable the Parks Maintenance Division to accommodate the maintenance of two new sites of Civic Park and Highway 99. In addition, the balance of the donation is unknown at this time and waiting through the end of 2022 will allow for the entire donation amount to be finalized. One goal of the donation is to have the interest generated from the donation sustain the program for as long as possible.

Project Status (if applicable)

This is an existing program with a new revenue source.

FISCAL DETAILS

2023

Operating Expenditures

001.000.64.576.80.45.10 INTERFUND RENTAL	-17,510.00
001.000.64.576.81.11.00 SALARIES	-39,196.00
001.000.64.576.81.23.00 Employee Benefits	-4,908.00
001.000.64.576.81.31.00 SUPPLIES	-4,060.00
001.000.64.576.81.35.00 MINOR EQUIPMENT	-500.00
127.300.64.576.81.11.00 SALARIES/WAGES	134,160.00
127.300.64.576.81.11.11 SEASONAL STAFF SALARIES	62,295.00
127.300.64.576.81.23.00 BENEFITS	80,033.00
127.300.64.576.81.31.00 SUPPLIES	26,000.00
127.300.64.576.81.35.00 SMALL EQUIPMENT	500.00
127.300.64.576.81.41.00 PROFESSIONAL SERVICES	50,000.00
127.300.64.576.81.45.10 INTERFUND RENTAL	17,510.00
Total Operating Expenditures	<u>304,324.00</u>

Capital Expenditures

125.000.64.576.80.31.00 SUPPLIES		-21,000.00
Total Capital Expenditures		<u>-21,000.00</u>
Total Expenditures		<u>283,324.00</u>
Net Budget		283,324.00

Decision Package: 640-23002 - Increase to Cemetery Seasonal Labor

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/18/2022	2023	chaslam	0	1	Ongoing	Pending

Item Description

Revenue:

Cemetery grave sales are consistently above the budgeted projection. Baseline revenue increased to reflect projected sales.

Expenses:

The Cemetery currently has one full-time seasonal employee to assist with Cemetery operations. Staff is recommending this position increase from a 5-month seasonal position to a 9-month limited-term -employment (LTE) position. The current ongoing salary allocation is sufficient to cover the addition of 4 months of salary costs; however, the benefit allocation needs to be increased since a 9-month employee will be eligible for benefits for a longer portion of their employment.

Justification

The Cemetery Fund revenue has consistently increased over time due to an increase in burials and inurnments. This increase demand for service requires additional staff support. Changing to a 9-month LTE also is beneficial in recruitment and retaining employees, creates a higher rate of return in the time and effort to train new staff and increases the likelihood of staff returning in subsequent years. 2022 Parks, Recreation & Open Space (PROS) Plan -Goal 9: Park Operations & Administration Objective 9.1, 9.3 and 9.4.

Describe All Funding Sources

Cemetery operations are funded by the revenue generated by the Cemetery (Fund 130). This increase will not impact the General Fund.

Describe Future or Ongoing Costs

The funds necessary to cover this change are generated through grave and columbarium sale and burial and inurnment services in Fund 130. No ongoing impact to the General Fund is anticipated.

Project Status (if applicable)

The Edmonds Memorial Cemetery continues to be a resource to the community.

FISCAL DETAILS		2023
Operating Expenditures		
130.000.64.536.20.23.00	BENEFITS	10,000.00
	Total Operating Expenditures	10,000.00
	Total Expenditures	10,000.00
Revenues		
130.000.343.60.000.00	CEMETERY GRAVE SALES	-6,380.00
137.000.343.60.000.00	CEMETERY GRAVE SALES	-330.00
	Total Revenues	-6,710.00
	Net Budget	3,290.00

Decision Package: 660-23003 - Citywide Unscheduled Repairs and Maintenance

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/21/2022	2023	rnapolitin	0	3	Ongoing	Pending

Item Description

Facilities maintains 17 buildings and 20 parks restroom/shelters, with such a variety of useage and age of these facilities unforeseen repairs are an everyday occurrence. When these repairs esclate to a fixture of system failure this exceeds the normal operational budget allowance for building maintenance. The City's facility portfolio is an average age of 50 years old, as the building maintenance backlog continues grow see bugetary challenges the need to fund reactive repairs will continue to grow exponentially to support City operations.

Justification

The City of Edmonds has an aging portfolio of buildings and parks structures, with heavy usage and a large maintenance backlog, unforeseen repairs are commonplace. Ageing and heavily used facilities require reactive repairs to building systems and redesign of obsolete components. Emergency repair or redesign is often necessary to maintain the building or structures in operational readiness.

Describe All Funding Sources

General Fund

Describe Future or Ongoing Costs

On-Going

Project Status (if applicable)

All City Buildings are in regular operational status

FISCAL DETAILS		2023
Operating Expenditures		
001.000.66.518.30.41.00	PROFESSIONAL SVC	100,000.00
001.000.66.518.30.48.00	REPAIR/MAINT	100,000.00
	Total Operating Expenditures	<u>200,000.00</u>
	Total Expenditures	<u>200,000.00</u>
	Net Budget	200,000.00

Decision Package: 670-23003 - New Position Request - Capital Projects Manager

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/22/2022	2023	erodarte	0	1	Ongoing	Pending

Item Description

New position request for a Capital Projects Manager

Justification

This position is needed to help manage and deliver capital improvement projects related to Hwy 99 corridor and other transportation and utility improvement projects.

Describe All Funding Sources

The position would be programmed in the Engineering Division budget and the cost would be paid by the Utility Funds, Street Fund and REET Funds depending on the projects managed by the position.

Since this is an additional vehicle to the fleet, a General Fund transfer is requested to fund the initial vehicle purchase.

Describe Future or Ongoing Costs

This is an on-going full time position in the Public Works Department.

Project Status (if applicable)

N/A

FISCAL DETAILS		2023
Operating Expenditures		
001.000.39.597.48.55.11 TRANSFER TO FUND 511		30,000.00
001.000.67.518.21.11.00 SALARIES/WAGES		107,100.00
001.000.67.518.21.23.00 BENEFITS		42,840.00
001.000.67.518.21.42.00 COMMUNICATIONS		700.00
001.000.67.518.21.45.10 INTERFUND RENTAL		5,000.00
001.000.67.518.21.49.00 MISCELLANEOUS		5,000.00
Total Operating Expenditures		<u>190,640.00</u>
Capital Expenditures		
511.100.77.594.48.64.00 EQUIPMENT - B FUND		30,000.00
Total Capital Expenditures		<u>30,000.00</u>
Total Expenditures		<u>220,640.00</u>
Revenues		
511.100.362.20.000.00 RENTAL CHARGE - B-FUND		-5,000.00
511.100.397.48.001.00 TRANSFER IN FROM 001		-30,000.00
Total Revenues		<u>-35,000.00</u>
Net Budget		<u>185,640.00</u>

Decision Package: 720-23002 - Utility Rate Increase

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/15/2022	2023	sharp	0	1	Ongoing	Pending

Item Description

This Decision Package is to record the effects of a proposed 5% utility rate increase.

Justification

Every three years a rate study is scheduled and an ordinance passed which designates utility rates for the next three years. A rate study has not been scheduled for this cycle, but in light of current inflationary trends it seems prudent to ask for a 5% rate increase, even in the absence of having a rate study done. Our costs will continue to rise and if we do not schedule a rate increase for 2023, we would need to make it up with a much more sizable increase in 2024.

Describe All Funding Sources

Utility rate paying customers.

Describe Future or Ongoing Costs

N/A

Project Status (if applicable)

N/A

FISCAL DETAILS 2023

Operating Expenditures

421.000.74.534.80.44.50 WATER TAX	47,234.00
422.000.72.531.40.44.50 STORMWATER TAX	29,558.00
423.000.75.535.80.44.50 SEWER UTILITY TAX	48,360.00
Total Operating Expenditures	125,152.00
Total Expenditures	125,152.00

Revenues

001.000.316.40.400.00 WATER UTILITY TAX	-47,234.00
001.000.316.40.500.00 SEWER UTILITY TAX	-48,360.00
001.000.316.40.600.00 STORMWATER UTILITY TAX	-29,558.00
421.000.343.40.100.00 METER WATER SALES	-473,239.00
421.000.343.40.200.00 WATER UTILITY TAX	-47,234.00
422.000.343.10.100.00 STORMWATER SALES	-295,575.00
422.000.343.10.200.00 STORM WATER UTILITY TAX	-29,558.00
423.000.343.50.100.00 UNMETER SEWER SALES	-476,405.00
423.000.343.50.200.00 SEWER UTILITY TAX	-48,360.00
Total Revenues	-1,495,523.00
Net Budget	-1,370,371.00

Decision Package: 740-23001 - Water Operations & Capital Increase

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/22/2022	2023	rnapolitin	0	1	Ongoing	Pending

Item Description

Expected Operations Increases

Justification

The Wholesale Water purchasing agreement has a planned increase from \$1.60 to \$1.78 per CCF. Along with a projected increase in consumption in the coming year, the overall cost adjustment was reflected here. Material cost in brass, ductile iron and other metals have driven up expenses in inventory items. Repair projects to the city's SCADA in 2022 require the restocking of vital inventories and supplies with long lead times. This will increase the communications line for the year. End of life was reached on several large yard maintenance tools, including the lawnmower and line trimmers used for care of the city's water reservoirs.

Describe All Funding Sources

Rates charged to customers for water operations

Describe Future or Ongoing Costs

Resale Water Agreement set to rise again in 2024

Project Status (if applicable)

N/A

FISCAL DETAILS		2023
Operating Expenditures		
421.000.74.534.80.33.00 WATER PURCHASED FOR RESALE		228,000.00
421.000.74.534.80.34.20 WATER PARTS INVENTORY		10,000.00
421.000.74.534.80.42.00 COMMUNICATIONS		5,000.00
421.000.74.537.90.35.00 SMALL EQUIPMENT		2,500.00
Total Operating Expenditures		245,500.00
Capital Expenditures		
421.000.74.594.34.64.00 MACHINERY/EQUIPMENT		10,000.00
Total Capital Expenditures		10,000.00
Total Expenditures		255,500.00
Net Budget		255,500.00

Decision Package: 670-23005 - Phase 12 Waterline Replacement (2022)

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/27/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

Phase 12 WL Replacement (2022)

Justification

Per the approved 2017 Water Comprehensive Plan, the project will replace/maintain pipe and related appurtenances at various locations throughout the City due to old age, being undersized, need to increase flow or pressure, or more prone to breakage due to its material properties.

Describe All Funding Sources

Water Fund 421

Describe Future or Ongoing Costs

Total project costs are estimated to be around \$900,000.

Project Status (if applicable)

Construction in progress. Construction to be complete late fall 2022 with closeout to finish early 2023.

FISCAL DETAILS		2023
Capital Expenditures		
421.000.74.534.34.41.67 INTERFUND SERVICES - CAPITAL		10,000.00
	Total Capital Expenditures	<u>10,000.00</u>
	Total Expenditures	<u>10,000.00</u>
Revenues		
001.000.349.18.000.00 CONTRACT SERVICES		-10,000.00
	Total Revenues	<u>-10,000.00</u>
	Net Budget	<u>0.00</u>

Decision Package: 670-23006 - Phase 14 WL Replacement (2024)

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/27/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

Phase 14 WL Replacement (2024)

Justification

Per the approved 2017 Water Comprehensive Plan, the project will replace/maintain pipe and related appurtenances at various locations throughout the City due to old age, being undersized, need to increase flow or pressure, or more prone to breakage due to its material properties.

Describe All Funding Sources

Water Fund 421

Describe Future or Ongoing Costs

Total project costs are estimated to be around \$3.8 million.

Project Status (if applicable)

Design to begin in 2023. Construction to start spring 2024.

FISCAL DETAILS		2023
Capital Expenditures		
421.000.74.534.34.41.67 INTERFUND SERVICES - CAPITAL		50,000.00
421.000.74.594.34.41.00 CAPITAL PROFESSIONAL SERVICES		456,128.00
	Total Capital Expenditures	506,128.00
	Total Expenditures	506,128.00
Revenues		
001.000.349.18.000.00 CONTRACT SERVICES		-50,000.00
	Total Revenues	-50,000.00
	Net Budget	456,128.00

Decision Package: 670-23007 - 2023 Waterline Replacement Overlays

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/27/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

2023 Waterline Replacement Overlays

Justification

Road pavement overlays to cover areas of roadways that were excavated and patched in previous years as part of the Waterline Replacement Projects.

Describe All Funding Sources

Water Fund 421

Describe Future or Ongoing Costs

Total project costs are estimated to be around \$50,000.

Project Status (if applicable)

Design to begin in 2023. Construction to start 2023.

FISCAL DETAILS

2023

Capital Expenditures

421.000.74.534.80.41.21 PROFESSIONAL SERVICE-ROADWAY	5,000.00
421.000.74.534.80.48.21 REPAIR & MAINTENANCE-ROADWAY	40,000.00
421.000.74.534.81.41.67 INTERFUND SERVICES - ROADWAY	5,000.00
Total Capital Expenditures	<u>50,000.00</u>
Total Expenditures	50,000.00

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-5,000.00
Total Revenues	<u>-5,000.00</u>
Net Budget	45,000.00

Decision Package: 670-23008 - Yost and Seaview Reservoirs Repairs & Upgrades

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/27/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

Yost and Seaview Reservoirs Repairs & Upgrades

Justification

This work is being done to provide structural upgrades, repair leakages, and upgrades to our two underground potable water storage reservoirs. Preliminary findings completed in early 2022 were used to determine order of magnitude/preliminary costs and next steps for the now planned repairs and upgrades project. Preliminary report for the Yost Reservoir, which is complete, shows that it will need a major structural and seismic retrofit, plus repairs to address leakage from the reservoir. Preliminary report for the Seaview Reservoir, which is in the process of being finalized, shows similar issues as the Yost Reservoir, but to a somewhat lesser scale.

Describe All Funding Sources

Water Fund 421

Describe Future or Ongoing Costs

Design costs for the Yost and Seaview Reservoir Rehabilitation and upgrades are estimated at about \$800,000. Preliminary/conceptual level construction costs to repair and upgrade the two reservoirs are estimated to be around \$6.0 to \$8.0 million. Due to the preliminary nature of the cost estimate, and current market volatility, the cost values calculated will need to be monitored and re-evaluated numerous times during the project.

Project Status (if applicable)

Design has started, with completion expected late 2023, early 2024. Construction expected to start mid 2024.

FISCAL DETAILS		2023
Capital Expenditures		
421.000.74.534.34.41.67 INTERFUND SERVICES - CAPITAL		100,000.00
421.000.74.594.34.41.00 CAPITAL PROFESSIONAL SERVICES		705,000.00
	Total Capital Expenditures	<u>805,000.00</u>
	Total Expenditures	805,000.00
Revenues		
001.000.349.18.000.00 CONTRACT SERVICES		-100,000.00
	Total Revenues	<u>-100,000.00</u>
	Net Budget	705,000.00

Decision Package: Cap-23001 - Phase 13 Waterline Replacement (2023)

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/27/2022	2023	mcairn	0	1	One-Time	Pending

Item Description

Phase 13 WL Replacement (2023)

Justification

Per the approved 2017 Water Comprehensive Plan, the project will replace/maintain pipe and related appurtenances at various locations throughout the City due to old age, being undersized, need to increase flow or pressure, or more prone to breakage due to its material properties.

Describe All Funding Sources

Water Fund 421

Describe Future or Ongoing Costs

Total project costs are estimated to be around \$2.1 million.

Project Status (if applicable)

Design to begin in 2022. Construction to start spring 2023.

FISCAL DETAILS 2023

Capital Expenditures

421.000.74.534.34.41.67 INTERFUND SERVICES - CAPITAL	150,000.00
421.000.74.594.34.41.00 CAPITAL PROFESSIONAL SERVICES	150,000.00
421.000.74.594.34.65.10 CONSTRUCTION PROJECTS	1,400,000.00
Total Capital Expenditures	1,700,000.00
Total Expenditures	1,700,000.00

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-150,000.00
Total Revenues	-150,000.00
Net Budget	1,550,000.00

Decision Package: 670-23012 - Lower Perrinville Creek Restoration Project

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/27/2022	2023	mcaain	0	1	One-Time	Pending

Item Description

Lower Perrinville Creek Restoration Project

Justification

The City has struggled to manage and maintain the undersized outfall system at Perrinville Creek. The current combination of multiple stake holders, creek alignment, sedimentation, and undersized culverts creates several issues which make the creek unsustainable as a natural system. The concern must be addressed from the bottom of the creek up in order to sequence the relief of the numerous concerns correctly. The improvements are needed to relieve current flooding, ease City maintenance needs, and provide better and more sustainable fish habitat. This project will build on any interim improvements which staff estimates to be complete no later than 2023. The final project would include a new culvert under BNSF right-of-way to replace the existing BNSF culvert and a new culvert under Talbot road which is fully compliant with current flood management and fish passage regulations. It will also include time and effort to research and apply for supplemental/additional funding sources so that the project can be built. This complex project includes many stakeholders. It is estimated that a minimum 2-year design and development phase will be needed before being ready for construction.

Describe All Funding Sources

Stormwater Funds (422) & ARPA Funding

Describe Future or Ongoing Costs

The preliminary conceptual cost estimate for this project is \$5.5M. The project will reduce City maintenance needs in the future and improve creek habitat and function, which will increase the overall health of this ecosystem.

Project Status (if applicable)

Staff are working with permitting agencies and property owners on an interim project to reestablish the creek. Design on the permanent project to start in 2022 and continue in 2023.

FISCAL DETAILS		2023
Capital Expenditures		
422.000.72.531.31.41.67 INTERFUND SERVICES - CAPITAL		75,000.00
422.000.72.594.31.41.00 CAPITAL PROFESSIONAL SERVICES		675,000.00
Total Capital Expenditures		<u>750,000.00</u>
Total Expenditures		750,000.00
Revenues		
001.000.349.18.000.00 CONTRACT SERVICES		-75,000.00
422.000.333.21.019.00 CORONAVIRUS RELIEF FUND		-681,116.00
Total Revenues		<u>-756,116.00</u>
Net Budget		-6,116.00

Decision Package: 670-23013 - Seaview Infiltration Facility Phase 2

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/27/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

Seaview Infiltration Facility Phase 2

Justification

Reducing scouring flows in order to reduce sediments load in Perrinville Creek was identified in a previous basin report completed in 2015 as a critical element of restoring this creek which has been significantly impacted by urban development. The project is an incremental step toward recovering this stream run as adequate fish habitat. The grant for this project has already been secured. This project proposes construction of an infiltration system in Seaview Park, almost identical to the successful Phase 1 project which was completed in 2019, in order to infiltrate more runoff in the Perrinville Creek basin.

Describe All Funding Sources

25% Stormwater Funds (422) ; 75% Ecology Grant Funding

Describe Future or Ongoing Costs

Project total estimated at \$742,000 for design and construction, with 75% of that (up to \$557,025) funded via a secured Ecology grant. A negligible increase in operational maintenance needs is anticipated in the short term, although the incremental improvements are anticipated to reduce the maintenance needed at the sediment/diversion structure west of Talbot Road in the long run.

Project Status (if applicable)

Construction late fall 2022 with closeout to finish in 2023.

FISCAL DETAILS		2023
Capital Expenditures		
422.000.72.531.31.41.67 INTERFUND SERVICES - CAPITAL		10,000.00
	Total Capital Expenditures	10,000.00
	Total Expenditures	10,000.00
Revenues		
001.000.349.18.000.00 CONTRACT SERVICES		-10,000.00
422.000.334.00.000.00 GRANTS - BUDGET ONLY		-7,500.00
	Total Revenues	-17,500.00
	Net Budget	-7,500.00

Decision Package: 670-23014 - 2023 SD Overlays

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/28/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

2023 SD Overlays

Justification

Street pavement overlays to pave areas that were excavated and patched in previous years as part of the storm maintenance replacement projects.

Describe All Funding Sources

Stormwater Funds (422)

Describe Future or Ongoing Costs

Total project costs are estimated to be around \$200,000.

Project Status (if applicable)

Design to begin in 2023. Construction to start 2023.

FISCAL DETAILS

2023

Capital Expenditures

422.000.72.531.90.41.21 PROFESSIONAL SERVICES-ROADWA	20,000.00
422.000.72.531.90.41.67 INTERFUND SERVICES-ROADWAY	10,000.00
422.000.72.531.90.48.21 REPAIR & MAINTENANCE-ROADWAY	170,000.00
Total Capital Expenditures	<u>200,000.00</u>
Total Expenditures	200,000.00

Revenues

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

Decision Package: 670-23015 - Phase 4 Storm Maintenance Project (2024)

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/28/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

Phase 4 Storm Maintenance Project (2024)

Justification

Annual storm drain replacement project for 2024 construction. Project proposes to replace or rehabilitate storm drain infrastructure in several locations throughout the City. Location of work identified by City crews via first had knowledge or video inspection results. Much of Edmonds stormwater infrastructure is past its lifespan and requires routine replacement or repair in order to preserve the function of the storm drain system. Failure to conduct annual maintenance projects will increase chances of a storm drain system failure.

Describe All Funding Sources

Stormwater Funds (422)

Describe Future or Ongoing Costs

Project total estimated at \$1.86 million for design and construction. On-going maintenance costs are anticipated to be typical for conveyance systems and less than pre-project conditions.

Project Status (if applicable)

Project design start delayed from 2022 to 2023 due to not enough staff. Construction expected to start spring 2024.

FISCAL DETAILS

2023

Capital Expenditures

422.000.72.531.31.41.67 INTERFUND SERVICES - CAPITAL	20,000.00
422.000.72.594.31.41.00 CAPITAL PROFESSIONAL SERVICES	270,000.00
Total Capital Expenditures	<u>290,000.00</u>
Total Expenditures	<u>290,000.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-20,000.00
Total Revenues	<u>-20,000.00</u>
Net Budget	<u>270,000.00</u>

Decision Package: 670-23021 - Perrinville Creek Basin Analysis Update

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/15/2022	2023	sharp	0	1	One-Time	Pending

Item Description

Perrinville Creek Basin Analysis Update

Justification

Supplemental study to update Perrinville Creek 2015 basin analysis that determined possible locations for projects that would help decrease the peak storm flows during high rain events.

Project will be updated to reflect projects completed and also determine if there are other locations within the basin to aid in the reduction of peak flows in the basin.

Describe All Funding Sources

Stormwater Funds (422)

Describe Future or Ongoing Costs

Project will update basin analysis which will determine what future projects need to be done within the basin.

Project Status (if applicable)

Study to begin in 2023.

FISCAL DETAILS		2023
Operating Expenditures		
422.000.72.531.31.41.67 INTERFUND SERVICES - CAPITAL		25,000.00
422.000.72.531.90.41.20 PROF. SERVICES-ENGINEERING		125,000.00
Total Operating Expenditures		150,000.00
Total Expenditures		150,000.00
Revenues		
001.000.349.18.000.00 CONTRACT SERVICES		-25,000.00
Total Revenues		-25,000.00
Net Budget		125,000.00

Decision Package: Cap-23005 - Perrinville Creek Flow Management Projects

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/27/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

Perrinville Creek Flow Management Projects

Justification

Reducing scouring flows, in order to reduce sediments load, in Perrinville Creek was identified in a previous basin report completed in 2015 as a critical element of restoring this creek which has been significantly impacted by urban development. The projects funded via this item are incremental steps toward recovering this stream run as adequate fish habitat. These efforts have become even more critical given recent challenges around the Perrinville Creek outfall area. This project is a fund for implementing projects within the Perrinville Creek basin to reduce scour flows in the creek. It allows staff flexibility to respond to opportunities such as rain garden cluster projects, or ensure matching funds are available for grant applications for flow reductions projects.

Describe All Funding Sources

Stormwater Funds (422)

Describe Future or Ongoing Costs

Future uses would be for general flow reduction projects within the Perrinville basin and would be balanced or shifted around from year to year as needed to fully fund complete projects.

Project Status (if applicable)

Staff will coordinate with Snohomish Conservation District to seek opportunities to implement improvements in this basin.

FISCAL DETAILS		2023
Capital Expenditures		
422.000.72.531.31.41.67 INTERFUND SERVICES - CAPITAL		15,000.00
422.000.72.594.31.41.00 CAPITAL PROFESSIONAL SERVICES		15,000.00
422.000.72.594.31.65.20 CONSTRUCTION PROJECTS		90,000.00
	Total Capital Expenditures	120,000.00
	Total Expenditures	120,000.00
Revenues		
001.000.349.18.000.00 CONTRACT SERVICES		-15,000.00
	Total Revenues	-15,000.00
	Net Budget	105,000.00

Decision Package: Cap-23006 - Storm and Surface Water Comprehensive Plan Update

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/28/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

Storm and Surface Water Comprehensive Plan Update

Justification

The existing stormwater comprehensive plan was last updated in 2010 and is in need of update. This project would be a comprehensive evaluation of the City's storm drain system and operations with recommendations for improvements or adjustments and recommended priorities for selecting future capital maintenance projects.

Describe All Funding Sources

Stormwater Funds (422)

Describe Future or Ongoing Costs

Project total estimated at \$700,000 for completed plan. Per the State Department of Ecology, the plan will also include the work findings from their required (Stormwater Management Action Plan) SMAP process of City drainage watersheds. As required by Ecology, the SMAP work will be completed in 2023. No on-going cost are anticipated except to implement any recommended improvements or projects, which will be done as new capital projects with due budget planning/process. Project will also include recommendations for stormwater utilities rates to be adjusted at the discretion of Council.

Project Status (if applicable)

Comprehensive Plan project start delayed to 2023 due to staffing issues and due to the City's stormwater engineer leaving their position. SMAP process will be completed in 2023.

FISCAL DETAILS		2023
Capital Expenditures		
422.000.72.531.31.41.67 INTERFUND SERVICES - CAPITAL		75,000.00
422.000.72.594.31.41.00 CAPITAL PROFESSIONAL SERVICES		525,000.00
Total Capital Expenditures		<u>600,000.00</u>
Total Expenditures		600,000.00
Revenues		
001.000.349.18.000.00 CONTRACT SERVICES		-75,000.00
Total Revenues		<u>-75,000.00</u>
Net Budget		525,000.00

Decision Package: Cap-23007 - 7317 Lake Ballinger Way Floodplain Removal

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/28/2022	2023	mcaain	0	1	One-Time	Pending

Item Description

7317 Lake Ballinger Way Floodplain Purchase & Structure Removal

Justification

The project proposes to purchase an existing single family residential property located within the Lake Ballinger flood plain. The City secured a \$500,000 Department of Ecology grant to aid in this process. The home is the lowest property on the lake and is badly damaged from previous flooding to the point it is generally uninhabitable. It is also nearly undevelopable due to the flood plain and critical area regulations onsite.

The City intends to remove the home and any pollution generating surfaces from the site as part of the initial effort on the site. The grant has restrictions for allowing this parcel to be used for public use. After demolition of the structures and impervious surfaces, the planned site use would be for public utility benefit only. Because the City storm drain line for SR-104 cuts through in an easement immediately adjacent to this parcel, the City plans to pursue a future project to split appropriate flows from the City system and provide water quality treatment to the maximum extent feasible. The future project would provide water quality treatment for a very heavily trafficked highway (SR-104) and would make significant improvement in water quality to Lake Ballinger and its downstream course to Lake Washington via McAleer Creek.

Describe All Funding Sources

Stormwater Funds (422) and \$500,000 Department of Ecology Grant.

Describe Future or Ongoing Costs

Project total cost is estimated at \$750,000. No on-going cost are anticipated except to implement any recommended work, which will be done as part of this project and will be covered by the budget requested as part of this decision package.

Project Status (if applicable)

Begin process to acquire property in early 2023 and then demolish residence and restore vegetation to the site late 2023.

FISCAL DETAILS

2023

Capital Expenditures

422.000.72.531.31.41.67 INTERFUND SERVICES - CAPITAL	40,000.00
422.000.72.594.31.41.00 CAPITAL PROFESSIONAL SERVICES	30,000.00
422.000.72.594.31.61.11 INTANGIBLE RIGHTS TO LAND	680,000.00
Total Capital Expenditures	<u>750,000.00</u>
Total Expenditures	<u>750,000.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-40,000.00
422.000.334.00.000.00 GRANTS - BUDGET ONLY	-500,000.00
Total Revenues	<u>-540,000.00</u>
Net Budget	<u>210,000.00</u>

Decision Package: 750-23002 - Purchase of new Sewer Vehicle and GPS Equipment

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/21/2022	2023	rnapolitin	0	1	One-Time	Pending

Item Description

Purchase of vehicle and Global Positioning System (GPS) equipment to support the new Senior Sewer Maintenance/ GIS Worker (FTE) for the Sewer Department.

Justification

Purchase of a vehicle and Global Positioning System (GPS) for the new Senior Sewer Maintenance/ GIS Worker, providing the needed tools to perform job duties as outlined in the job description. I.E. the GPS mapping of Water and Sewer infrastructure, existing and newly constructed.

Vehicle will be a Ford Ranger or equivalent with a bed canopy.

GPS equipment shall be a Trimble Survey Grade Model Geo 7X or an equivalent that is compatible with current City GPS equipment and software.

Describe All Funding Sources

423 - Sewer Fund

Since the fleet equipment request in the amount of \$37,000 is an addition to the fleet program, a transfer from the sewer fund is requested to fund the initial purchase of the vehicle.

Describe Future or Ongoing Costs

Replacement at end of vehicle/equipment service life or obsolence.

Project Status (if applicable)

Narrative Not Defined

FISCAL DETAILS		2023
Operating Expenditures		
423.000.75.535.80.35.00 SMALL EQUIPMENT		8,900.00
423.000.75.535.80.45.10 INTERFUND RENTAL		3,000.00
Total Operating Expenditures		11,900.00
Capital Expenditures		
511.100.77.594.48.64.00 EQUIPMENT - B FUND		37,000.00
Total Capital Expenditures		37,000.00
Total Expenditures		48,900.00
Revenues		
511.100.362.20.000.00 RENTAL CHARGE - B-FUND		-3,000.00
Total Revenues		-3,000.00
Net Budget		45,900.00

Decision Package: 750-23003 - Sewer Operations Increase

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/11/2022	2023	rnapolitin	0	3	Ongoing	Pending

Item Description

Expected Operations Increases

Justification

The Sewer Maintenance Division anticipates the increase of inventory items in the coming year. Manufacturing and shipping costs has ballooned. This modest adjustment calculates current work projections with increases coming solely by material increases. Communications work with our SCADA systems in the previous year has depleted our Communications inventory items. This increased expense is intended to restock depleted supplies of hard to find and backordered stock.

Describe All Funding Sources

Fund balance

Describe Future or Ongoing Costs

This ongoing expense will be funded by the Sewer Utility Fund (423)

Project Status (if applicable)

Narrative Not Defined

FISCAL DETAILS		2023
Operating Expenditures		
423.000.75.535.80.34.00 SEWER INVENTORY		1,000.00
423.000.75.535.80.42.00 COMMUNICATIONS		5,000.00
Total Operating Expenditures		6,000.00
Total Expenditures		6,000.00
Net Budget		6,000.00

Decision Package: 670-23009 - Closeout costs for Phase 9 Sewer Replacement-2022)

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/27/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

Phase 9 Sewer Replacement (2022)

Justification

Per the approved 2013 Sewer Comprehensive Plan, the project will replace pipe and related appurtenances at various locations throughout the City due to old age, being undersized, need to increase capacity, or more prone to breakage due to its material properties.

Describe All Funding Sources

Sewer Fund 423

Describe Future or Ongoing Costs

Total project cost estimated at \$2.5 million.

Project Status (if applicable)

Construction to be complete in 2022 with closeout to finish in 2023.

FISCAL DETAILS		2023
Capital Expenditures		
423.000.75.535.35.41.67 INTERFUND SERVICES - CAPITAL		10,000.00
423.000.75.594.35.41.00 CAPITAL PROFESSIONAL SERVICES		20,000.00
Total Capital Expenditures		<u>30,000.00</u>
Total Expenditures		30,000.00
Revenues		
001.000.349.18.000.00 CONTRACT SERVICES		-10,000.00
Total Revenues		<u>-10,000.00</u>
Net Budget		20,000.00

Decision Package: 670-23010 - Design costs for Phase 11 (2024) Sewer Replacement

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/27/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

Phase 11 Sewer Replacement (2024)

Justification

Per the approved 2013 Sewer Comprehensive Plan, the project will replace pipe and related appurtenances at various locations throughout the City due to old age, being undersized, need to increase capacity, or more prone to breakage due to its material properties.

Describe All Funding Sources

Sewer Fund 423

Describe Future or Ongoing Costs

Total project costs are estimated to be around \$2 million.

Project Status (if applicable)

Design to begin spring 2023. Construction to start Spring 2024.

FISCAL DETAILS 2023

Capital Expenditures

423.000.75.535.35.41.67 INTERFUND SERVICES - CAPITAL	39,517.00
423.000.75.594.35.41.00 CAPITAL PROFESSIONAL SERVICES	310,000.00
Total Capital Expenditures	349,517.00
Total Expenditures	349,517.00

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-39,517.00
Total Revenues	-39,517.00
Net Budget	310,000.00

Decision Package: 670-23011 - 2023 Sanitary Sewer Replacement Overlays

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/27/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

2023 Sanitary Sewer Replacement Overlays

Justification

Road pavement overlays to cover areas of roadways that were excavated and patched in previous years as part of the Sanitary Sewer Replacement Projects.

Describe All Funding Sources

Sewer Fund 423

Describe Future or Ongoing Costs

Total project costs are estimated to be around \$200,000.

Project Status (if applicable)

Design to begin in 2023. Construction to start 2023.

FISCAL DETAILS

2023

Capital Expenditures

423.000.75.535.80.41.21 PROFESSIONAL SERVICE-ROADWAY	10,000.00
423.000.75.535.80.48.21 REPAIR & MAINTENANCE-ROADWAY	183,000.00
423.000.75.535.81.41.67 INTERFUND SERVICES - ROADWAY	7,000.00
Total Capital Expenditures	<u>200,000.00</u>
Total Expenditures	200,000.00

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-7,000.00
Total Revenues	<u>-7,000.00</u>
Net Budget	193,000.00

Decision Package: Cap-23002 - Phase 10 Sewer Replacement (2023)

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/27/2022	2023	mcaain	0	1	One-Time	Pending

Item Description

Phase 10 Sewer Replacement (2023)

Justification

Per the approved 2013 Sewer Comprehensive Plan, the project will replace pipe and related appurtenances at various locations throughout the City due to old age, being undersized, need to increase capacity, or more prone to breakage due to its material properties.

Describe All Funding Sources

Sewer Fund 423

Describe Future or Ongoing Costs

Total project costs are estimated to be around \$2 million.

Project Status (if applicable)

Design begun spring 2022. Construction to start Spring 2023.

FISCAL DETAILS 2023

Capital Expenditures

423.000.75.535.35.41.67 INTERFUND SERVICES - CAPITAL	74,212.00
423.000.75.594.35.41.00 CAPITAL PROFESSIONAL SERVICES	165,000.00
423.000.75.594.35.65.30 CONSTRUCTION PROJECTS	1,450,000.00
Total Capital Expenditures	1,689,212.00
Total Expenditures	1,689,212.00

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-74,212.00
Total Revenues	-74,212.00
Net Budget	1,615,000.00

Decision Package: Cap-23003 - CIPP Sewer Rehab Phase 3 (2023)

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/27/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

CIPP Sewer Rehab Phase 3 (2023)

Justification

Per the approved 2013 Sewer Comprehensive plan and current video inspections of sewer mains, the project will line existing sewer mains that are subject to root intrusion, infiltration and inflow, and damage that can be repaired by this trenchless method.

Describe All Funding Sources

Sewer Fund 423

Describe Future or Ongoing Costs

Total project costs are estimated to be around \$500,000.

Project Status (if applicable)

Design began late 2021. Due to not enough staffing, project design delayed to late 2022. Construction to start 2023.

FISCAL DETAILS 2023

Capital Expenditures

423.000.75.535.35.41.67 INTERFUND SERVICES - CAPITAL	15,000.00
423.000.75.594.35.41.00 CAPITAL PROFESSIONAL SERVICES	60,000.00
423.000.75.594.35.65.30 CONSTRUCTION PROJECTS	348,710.00
Total Capital Expenditures	423,710.00
Total Expenditures	423,710.00

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-15,000.00
Total Revenues	-15,000.00
Net Budget	408,710.00

Decision Package: 760-23002 - WWTP Clarifier 1 rehab

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/11/2022	2023	randolph	0	2	One-Time	Pending

Item Description

Primary Clarifier #1 cage, center column, feedwell, corner sweeps, weir, counterweight, skimming device and rake arms need replacement due to severe corrosion. The steel has not been replaced since the original construction. The limited access will require that pieces be assembled inside the tank.

Justification

Due to severver corrosion the the Clarifier steel underwter water components need replacment

Describe All Funding Sources

Funding will shared with our treatment plant partners.

Describe Future or Ongoing Costs

Anticipate not to exceed \$350,000

Project Status (if applicable)

A quote from RSG has been obtained.

FISCAL DETAILS 2023

Operating Expenditures

423.000.75.597.35.55.23 INTRAFUND TRANSFER TO 423.100	177,754.00
Total Operating Expenditures	177,754.00

Capital Expenditures

423.100.76.594.35.65.10 CONSTRUCTION PROJECTS	350,000.00
Total Capital Expenditures	350,000.00
Total Expenditures	527,754.00

Revenues

423.100.374.07.010.00 CONTR CAPITAL MTLK TERRACE	-81,109.00
423.100.374.07.020.00 CONTR CAPITAL OLY VIEW WATER	-57,929.00
423.100.374.07.030.00 CONTR CAPITAL SHORELINE	-33,208.00
423.100.397.38.423.20 INTRAFUND TRANSFER FROM 423.000	-177,754.00
Total Revenues	-350,000.00
Net Budget	177,754.00

Decision Package: 760-23006 - Vacuum Filter replacement

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/11/2022	2023	randolph	0	3	One-Time	Pending

Item Description

When the Carbon Recovery project comes online, there will be a need to remove excess water from the biochar. The plant intends to test this process on an older piece of equipment that is need of replacement. If the process works as anticipated, we would purchase and install the new vacuum filter and refurbish the old one for a spare.

Justification

The biochar must not leave the plant with excess water. This would increase hauling costs and reduces the amount of product we can deliver.

Describe All Funding Sources

The project expense will shared with our WWTP partners based on capacity allocation.

Describe Future or Ongoing Costs

We have a quote for this equipment and with tax should not exceed \$187463.

Project Status (if applicable)

We have recieved 1 quote for new equipment.

FISCAL DETAILS		2023
Operating Expenditures		
423.000.75.597.35.55.23 INTRAFUND TRANSFER TO 423.100		95,202.00
Total Operating Expenditures		<u>95,202.00</u>
Capital Expenditures		
423.100.76.594.35.65.10 CONSTRUCTION PROJECTS		187,453.00
Total Capital Expenditures		<u>187,453.00</u>
Total Expenditures		<u>282,655.00</u>
Revenues		
423.100.374.07.010.00 CONTR CAPITAL MTLK TERRACE		-43,440.00
423.100.374.07.020.00 CONTR CAPITAL OLY VIEW WATER		-31,025.00
423.100.374.07.030.00 CONTR CAPITAL SHORELINE		-17,786.00
423.100.397.38.423.20 INTRAFUND TRANSFER FROM 423.000		-95,202.00
Total Revenues		<u>-187,453.00</u>
Net Budget		<u>95,202.00</u>

Decision Package: 760-23003 - Nuvoda design

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/11/2022	2023	randolph	0	4	One-Time	Pending

Item Description

The WA Dept of Ecology has imposed the Puget Sound General Permit upon us. We have conducted a preliminary trial on the Nuvoda Process which determined that the process will work. This request is to begin predesign of the project based on the modeling that will be completed in 2022.

Justification

Nutrient reductions have been imposed for our WWTP that the plant is currently not able to treat. We anticipate exceeding our cap next year with the return of Edmonds East flows and will be required to have a plan in place once we exceed. The predesign effort will assist with the long term planning and ensure compliance with the permit.

Describe All Funding Sources

The funding will be shared by our treatment plant partners.

Describe Future or Ongoing Costs

Anticipate a \$300,000 level of effort for a preliminary design.

Project Status (if applicable)

The project utilize the optimization work anticipated to be completed by end of 2022, and the full scale Nuvoda Trial report.

FISCAL DETAILS		2023
Operating Expenditures		
423.000.75.597.35.55.23 INTRAFUND TRANSFER TO 423.100		152,361.00
Total Operating Expenditures		152,361.00
Capital Expenditures		
423.100.76.594.35.41.00 CAPITAL PROFESSIONAL SERVICES		300,000.00
Total Capital Expenditures		300,000.00
Total Expenditures		452,361.00
Revenues		
423.100.374.07.010.00 CONTR CAPITAL MTLK TERRACE		-69,522.00
423.100.374.07.020.00 CONTR CAPITAL OLY VIEW WATER		-49,653.00
423.100.374.07.030.00 CONTR CAPITAL SHORELINE		-28,464.00
423.100.397.38.423.20 INTRAFUND TRANSFER FROM 423.000		-152,361.00
Total Revenues		-300,000.00
Net Budget		152,361.00

Decision Package: 760-23005 - Joint Sealant

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/11/2022	2023	randolph	0	5	One-Time	Pending

Item Description

This DP is to repair the failed joint sealants throught the WWTP and make repairs to tiles at the pagoda.

Justification

In many areas of the WWTP the joint sealant (caulking) is damaged and not effective at stopping water intrusion into the concrete joints. We need to clean and replace the seals to stop further destruction of the concrete and to miniize wate intrusion into the buildings.

Describe All Funding Sources

Our WWTP partners will pay their allocated portion.

Describe Future or Ongoing Costs

We do not have a formal quote but anticipate the need to be approx \$60,000.

Project Status (if applicable)

This porject has not started.

FISCAL DETAILS		2023
Operating Expenditures		
423.000.75.597.35.55.23 INTRAFUND TRANSFER TO 423.100		30,472.00
Total Operating Expenditures		<u>30,472.00</u>
Capital Expenditures		
423.100.76.594.35.65.10 CONSTRUCTION PROJECTS		60,000.00
Total Capital Expenditures		<u>60,000.00</u>
Total Expenditures		<u>90,472.00</u>
Revenues		
423.100.374.07.010.00 CONTR CAPITAL MTLK TERRACE		-13,904.00
423.100.374.07.020.00 CONTR CAPITAL OLY VIEW WATER		-9,932.00
423.100.374.07.030.00 CONTR CAPITAL SHORELINE		-5,693.00
423.100.397.38.423.20 INTRAFUND TRANSFER FROM 423.000		-30,472.00
Total Revenues		<u>-60,001.00</u>
Net Budget		<u>30,471.00</u>

Decision Package: 760-23001 - WWTP

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/10/2022	2023	randolph	0	6	Ongoing	Pending

Item Description

It was anticipated that the WWTP would be in a position to reduce the operating budget due to the Carbon Recovery Project coming online, however chemical, electrical and fuel expenses have increased along with inflation that will increase our supplies and delivery expenses. This decision package basically reallocates the budgeted dollars into the correct bars numbers.

Justification

This decision package contains a slight reduction in budget and reallocates the budgeted dollars into the correct bars numbers. The reductions are not as significant as we had hoped in part due to the inflation which has impacted our supply purchases, deliveries and the increased cost of chemicals, electricity, fuel.

Describe All Funding Sources

2021 % utilization of partners was used in the calculations

Describe Future or Ongoing Costs

N/A

Project Status (if applicable)

Seek approval

FISCAL DETAILS		2023
Operating Expenditures		
423.000.76.535.80.12.00 OVERTIME		35,000.00
423.000.76.535.80.24.00 UNIFORMS		2,000.00
423.000.76.535.80.31.51 POLYMER		25,000.00
423.000.76.535.80.31.52 CAUSTIC		-4,000.00
423.000.76.535.80.31.53 CHLORINE		15,000.00
423.000.76.535.80.31.55 KAOLIN CLAY		-4,000.00
423.000.76.535.80.32.00 FUEL CONSUMED		-40,000.00
423.000.76.535.80.35.00 SMALL EQUIPMENT		40,000.00
423.000.76.535.80.47.65 ASH DISPOSAL		-75,000.00
423.000.76.535.80.47.66 SOLID WASTE/RECYCLING		125,000.00
423.000.76.535.80.48.00 REPAIR/MAINT		-200,000.00
423.000.76.535.80.49.00 MISCELLANEOUS		7,000.00
423.000.76.535.80.49.71 TRAINING		5,000.00
	Total Operating Expenditures	-69,000.00
	Total Expenditures	-69,000.00
Revenues		
423.000.343.50.300.00 INTERGOVTL SERVICES - OLYMPIC		9,715.00
423.000.343.50.400.00 INTERGOVTL SERVICES -CITY MLT		20,334.00
423.000.343.50.500.00 INTERGOVTL SERVICES-SHORELINE		8,653.00
	Total Revenues	38,702.00
	Net Budget	-30,298.00

Decision Package: 770-23001 - 2023 Pre-Scheduled Vehicle Replacements

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/14/2022	2023	adams	0	1	One-Time	Pending

Item Description

Vehicles that need to be replaced in 2023

438-POL 2017 Ford Explorer (Patrol)	Replaced with 2023 Ford Explorer Hybrid
437-POL 2017 Ford Explorer (Patrol)	Replaced with 2023 Ford Explorer Hybrid
23-SWR 2008 Ford F-450 Utility Body	Replaced with 2023 Ford F-450 Utility Body
35-SWR 2008 Ford F-450 Utility Body	Replaced with 2023 Ford F-250 Utility Body
24-WTR 2008 Ford F-450 Box Truck	Replaced with 2023 Ford F-450 Box Truck
37-WTR 2008 Ford F-450 Utility Body	Replaced with 2023 Ford F-450 Utility Body
28-PRK 2004 Chevy Silverado	Replaced with 2023 Ford F-350 w/canopy
88-ENG 2004 Chevy Colorado	Replaced with 2023 Ford Ranger w/canopy
22-STR 2000 International 5yrd Dump Truck	Replaced with 2023 Peterbuilt 5yrd 33K GVW

Justification

These vehicles are fully funded and are in need of replacement.

Describe All Funding Sources

Purchased with B-Fund money accrued through rental rates

Describe Future or Ongoing Costs

Operational cost will be covered by A-Fund rates

Project Status (if applicable)

N/A

FISCAL DETAILS

2023

Capital Expenditures

511.100.77.594.48.64.00 EQUIPMENT - B FUND	633,000.00
Total Capital Expenditures	633,000.00
Total Expenditures	633,000.00
Net Budget	633,000.00

Decision Package: 770-23002 - Increase to Fleet Maintenance Costs

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/20/2022	2023	mnapolitin	0	4	Ongoing	Pending

Item Description

Operations expenses are increasing due to inflation and economic and environmental issues.

Justification

Due to high fuel prices there is a need to increase the Diesel and Regular Unleaded fuel expenditures. Due to supply chain issues and inflation there is a need to increase the Supplies (Parts) expenditures.

Describe All Funding Sources

Funding is provided through rates charged to the departments that benefit from these goods and services.

Describe Future or Ongoing Costs

No operating costs beyond budgeted items

Project Status (if applicable)

Narrative Not Defined

FISCAL DETAILS 2023

Operating Expenditures

511.000.77.548.68.31.10 SUPPLIES	15,000.00
511.000.77.548.68.34.10 FUEL - DIESEL	40,000.00
511.000.77.548.68.34.11 FUEL - REGULAR UNLEADED	75,000.00
Total Operating Expenditures	130,000.00
Total Expenditures	130,000.00
Net Budget	130,000.00

Decision Package: 660-23002 - Bond Funded Deferred Maintenance Projects

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/21/2022	2023	rnapolitin	0	2	One-Time	Pending

Item Description

- Frances Anderson Center - Gym Floor Refurbishment and Re-Striping.....\$50,000
- Frances Anderson Center - Transom Window replacement and Exterior Door replacements.....\$270,000
- Frances Anderson Center - 8 Drinking fountain retrofit and replacement.....\$50,000
- Frances Anderson Center - Fire Panel Replacement.....\$80,000
- Frances Anderson Center - Radiator valve replacement (55 ea.).....\$75,000

- Log Cabin - Roof Replacement.....\$60,000

- Fire Station 17 - Interior Bay Ceiling replacement.....\$130,000

- Boys and Girls Club - South Wall window and siding replacement and paint.....\$150,000

- City Park Building - Parking lot overlay.....\$100,000

- Beach Ranger Building - Electrical Panels replacement.....\$55,000
- Beach Ranger Building - Roll up drum door replacement.....\$15,000

- Museum - Brick Facade repair.....\$50,000

- Meadowdale Club House - Interior Painting both floors complete.....\$80,000

- City Park Gazebo - Roof Replacement.....\$50,000

Justification

Projects above represent urgent deferred maintenance needs in our building portfolio, these projects will allow for asset preservation and continuity of business operations.

Describe All Funding Sources

Fund 016, Bond money

Describe Future or Ongoing Costs

One Time

Project Status (if applicable)

Estimate

FISCAL DETAILS

2023

Operating Expenditures

016.100.66.518.30.41.00 PROFESSIONAL SERVICES	121,500.00
016.100.66.518.30.48.00 REPAIR & MAINTENANCE	1,093,500.00
Total Operating Expenditures	<u>1,215,000.00</u>
Total Expenditures	<u>1,215,000.00</u>
Net Budget	1,215,000.00

Decision Package: 670-23016 - Transportation Plan Update

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/28/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

Transportation Plan Update

Justification

The Transportation Plan serves as the transportation element of the City's Comprehensive Plan. The Transportation Plan is being updated in coordination with the 2024 Comprehensive Plan Update. Based upon existing and projected future land use and travel patterns, the Transportation Plan describes roadway, pedestrian, bicycle and transit infrastructure and services and provides an assessment of existing and projected future transportation needs. The Plan will establish the transportation priorities and guides the development of the six-year Transportation Improvement Program (TIP), Capital Improvement Program (CIP) and Capital Facilities Plan (CFP).

Describe All Funding Sources

Fund 112

Describe Future or Ongoing Costs

Total project cost is estimated at \$185,000.

Project Status (if applicable)

The update will begin in late 2022 and continue in 2023.

FISCAL DETAILS		2023
Operating Expenditures		
112.000.68.542.10.41.00 PROFESSIONAL SERVICES-ENGINEE		150,000.00
112.000.68.542.33.41.67 INTERFUND SERVICES-ROADWAY		20,000.00
Total Operating Expenditures		<u>170,000.00</u>
Total Expenditures		<u>170,000.00</u>
Revenues		
001.000.349.18.000.00 CONTRACT SERVICES		-20,000.00
Total Revenues		<u>-20,000.00</u>
Net Budget		<u>150,000.00</u>

Decision Package: Str-23014 - 76th Ave. W @ 220th St. SW Improvements

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/28/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

76th Ave. W @ 220th St. SW Intersection Improvements

Justification

The project will widen the intersection and add left turn lanes for the eastbound and westbound movements, add new bike lanes through the intersection, install wider sidewalks (with / without planter strip depending on approach), improve street lighting, upgrade City utilities (water and stormwater), and potential undergrounding of overhead utility lines. One of the eastbound General Purpose Lane will be removed in order to reduce intersection footprint and ROW acquisition costs, with very limited impacts to intersection delay. The enhancements will overall reduce intersection delay.

Describe All Funding Sources

A \$702,000 federal grant was secured for this project to fund the design phase and a \$387,500 federal grant was secured for the right-of-way phase. The local match will be funded from traffic impact fees and utility improvements will be funded by the utility funds.

Describe Future or Ongoing Costs

Total project costs are estimated to be around \$8.7 Million.

Project Status (if applicable)

Design is in progress and Right-of-Way acquisition to begin in 2023. Construction phases: TBD (no secured funding)

FISCAL DETAILS

2023

Capital Expenditures

112.000.68.542.33.41.67 INTERFUND SERVICES-ROADWAY	25,000.00
112.000.68.595.20.61.00 INTANGIBLE RIGHTS TO LAND-ROW	35,000.00
112.000.68.595.33.41.00 CAPITAL PROF. SERV. ROADWAY	515,000.00
112.502.68.597.95.55.12 INTERFUND SUBSIDIES	151,250.00
421.000.74.534.34.41.67 INTERFUND SERVICES - CAPITAL	2,500.00
421.000.74.594.34.41.00 CAPITAL PROFESSIONAL SERVICES	15,000.00
422.000.72.531.31.41.67 INTERFUND SERVICES - CAPITAL	2,500.00
422.000.72.594.31.41.00 CAPITAL PROFESSIONAL SERVICES	15,000.00
Total Capital Expenditures	<u>761,250.00</u>
Total Expenditures	<u>761,250.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-30,000.00
112.000.334.03.800.06 CM-9931(021)	-397,500.00
112.000.397.42.112.00 INTRAFUND TRANSFER FUND 112	-151,250.00
Total Revenues	<u>-578,750.00</u>
Net Budget	<u>182,500.00</u>

Decision Package: Str-23001 - 2023 Pavement Overlay Program

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/28/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

2023 Pavement Overlay Program

Justification

The 2023 Pavement Overlay Program will pave approximately 6 miles of streets and upgrade adjacent non-compliant pedestrian curb ramps to ADA standards. Local funding has been the primary source of funding for the overlay program since 2014 and it has improved the pavement condition on many streets throughout the City, as well as the pavement rating of the City as a whole.

Describe All Funding Sources

The \$1.5 million budget is funded with \$500k from the General Fund, \$500k from the 125 REET Fund and \$500k from the 126 REET Fund.

Describe Future or Ongoing Costs

Total project costs are estimated to be around \$1.5 Million

Project Status (if applicable)

Project to be completed in 2023

FISCAL DETAILS

2023

Capital Expenditures

112.000.68.542.30.41.00 PROFESSIONAL SERVICES-ROADWA	54,800.00
112.000.68.542.30.48.00 REPAIR & MAINTENANCE-ROADWAY	426,800.00
112.000.68.542.33.41.67 INTERFUND SERVICES-ROADWAY	18,400.00
125.000.68.542.30.41.00 PROFESSIONAL SERVICES-ROADWA	54,800.00
125.000.68.542.30.41.67 INTERFUND SERVICES-ROADWAY	18,400.00
125.000.68.542.30.48.00 REPAIR & MAINTENANCE-OVERLAYS	426,800.00
126.000.68.542.30.41.00 PROFESSIONAL SERVICES-ROADWA	54,800.00
126.000.68.542.30.41.67 INTERFUND SERVICES-ROADWAY	18,400.00
126.000.68.542.30.48.00 REPAIR & MAINTENANCE-OVERLAYS	426,800.00
Total Capital Expenditures	<u>1,500,000.00</u>
Total Expenditures	<u>1,500,000.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-55,200.00
Total Revenues	<u>-55,200.00</u>
Net Budget	<u>1,444,800.00</u>

Decision Package: Str-23002 - 76th Ave. W Overlay from 196th St. SW to OVD

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/28/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

76th Ave. W Overlay from 196th St. SW to Olympic View Dr.

Justification

The project will provide a full width grind and pavement overlay of 76th Ave from 196th St. SW(SR 524) to Olympic View Dr. This project also includes upgrading all non compliant ADA pedestrian curb ramps within the project limits. The east side of the street is within the City of Lynnwood and will be included in the project.

Describe All Funding Sources

The City secured \$867,600 in federal funds for this project and the local match will be funded by the REET 125/126 funds and the Street Fund 112. The City of Lynnwood will reimburse the City for their cost to pave the east half of 76th Ave.

Describe Future or Ongoing Costs

Total project cost is estimated to be around 2.7 Million

Project Status (if applicable)

Construction is anticipated to be complete in 2022 (weather permitting) and the project close-out phase will be completed in 2023.

FISCAL DETAILS		2023
Capital Expenditures		
112.000.68.542.33.41.67 INTERFUND SERVICES-ROADWAY		11,685.00
126.000.68.542.30.41.67 INTERFUND SERVICES-ROADWAY		3,315.00
Total Capital Expenditures		15,000.00
Total Expenditures		15,000.00
Revenues		
001.000.349.18.000.00 CONTRACT SERVICES		-15,000.00
Total Revenues		-15,000.00
Net Budget		0.00

Decision Package: Str-23003 - Stage 2 Hwy 99 Revitalization

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/28/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

Hwy 99 Revitalization from 244th St. SW to 238th St. SW- Stage 2

Justification

The project consists of adding a landscaped raised center median with mid block left turn pockets along the entire corridor from 244th St. SW to 212th St. SW with mid block left turn pockets, a HAWK signal ~ 600' north of 234th St. SW, and gateway signs on both ends of the corridor.

Describe All Funding Sources

The project is funded by State transportation funds (Connecting Washington Program) and the REET 126 fund for the Gateway signs and art work.

Describe Future or Ongoing Costs

Total project cost is estimated to be around 9.4 Million.

Project Status (if applicable)

Construction to be completed in early 2023.

FISCAL DETAILS 2023

Capital Expenditures

112.000.68.542.33.41.67 INTERFUND SERVICES-ROADWAY	45,000.00
112.000.68.595.33.41.00 CAPITAL PROF. SERV. ROADWAY	212,000.00
112.000.68.595.33.65.00 CONSTRUCTION PROJECTS ROADW	2,308,000.00
126.000.68.595.33.65.00 CONSTRUCTION PROJECTS-ROADW	81,000.00
Total Capital Expenditures	2,646,000.00
Total Expenditures	2,646,000.00

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-45,000.00
112.000.334.03.600.08 SR 99 REVITALIZATION HLP-CNWA(013	-2,565,000.00
Total Revenues	-2,610,000.00
Net Budget	36,000.00

Decision Package: Str-23004 - Stage 3 Hwy 99 Revitalization

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/28/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

Hwy 99 Revitalization from 244th St. SW to 238th St. SW- Stage 3

Justification

The project includes ADA compliant sidewalks, planter strips to separate sidewalk from adjacent traffic, enhanced street lighting, ADA compliant pedestrian curb ramps, utility improvements, potential conversion of overhead utilities to underground and other streetscape improvements along the corridor. The intersection of Highway 99 and 238th St SW will be widened to provide a 2nd northbound left turn lane to reduce the vehicle delay at the intersection.

Describe All Funding Sources

Fund 112; State Transportation Funds (secured Connecting Washington & Move Ahead Washington Funding Programs)

Describe Future or Ongoing Costs

Total project cost is estimated to be approximately 32.5 Million. Additional on-going costs for landscape maintenance after construction is completed.

Project Status (if applicable)

Design to begin in 2022 and the Right-of-Way acquisition phase to start in 2023. Construction (TBD)

FISCAL DETAILS

2023

Capital Expenditures

112.000.68.542.33.41.67 INTERFUND SERVICES-ROADWAY	45,000.00
112.000.68.595.20.61.00 INTANGIBLE RIGHTS TO LAND-ROW	235,000.00
112.000.68.595.33.41.00 CAPITAL PROF. SERV. ROADWAY	900,000.00
Total Capital Expenditures	<u>1,180,000.00</u>
Total Expenditures	<u>1,180,000.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-45,000.00
112.000.334.03.600.08 SR 99 REVITALIZATION HLP-CNWA(013	-1,180,000.00
Total Revenues	<u>-1,225,000.00</u>
Net Budget	<u>-45,000.00</u>

Decision Package: Str-23005 - Stage 4 Hwy 99 Revitalization

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/28/2022	2023	mcaain	0	1	One-Time	Pending

Item Description

Hwy 99 Revitalization from 224th St. SW to 220th St. SW - Stage 4

Justification

The project includes ADA compliant sidewalks, planter strips to separate sidewalk from adjacent traffic, enhanced street lighting, ADA compliant pedestrian curb ramps, utility improvements, potential conversion of overhead utilities to underground and other streetscape improvements along the corridor. The intersection of Highway 99 and 220th St SW will be widened to provide additional left turn lanes to reduce the vehicle delay at the intersection

Describe All Funding Sources

The City has secured \$4,177,500 (\$1.58M for design and \$2.59M for right-of-way) in federal grants for the project. The State transportation funds (Connecting Washington and Move Ahead Washington Funding Programs) will be the matching funds for the design phase.

Describe Future or Ongoing Costs

Total project cost is estimated to be around 41 Million. Additional on-going costs for landscape maintenance after construction is completed.

Project Status (if applicable)

Design to begin in 2022 and the right-of-way acquisition phase to start in 2024. Construction (TBD)

FISCAL DETAILS		2023
Capital Expenditures		
112.000.68.542.33.41.67 INTERFUND SERVICES-ROADWAY		40,000.00
112.000.68.595.33.41.00 CAPITAL PROF. SERV. ROADWAY		700,000.00
Total Capital Expenditures		<u>740,000.00</u>
Total Expenditures		740,000.00
Revenues		
001.000.349.18.000.00 CONTRACT SERVICES		-40,000.00
112.000.333.20.205.21 HWY 99 REVITALIZATION STG 4		-364,010.00
112.000.334.03.600.08 SR 99 REVITALIZATION HLP-CNWA(013		-375,990.00
Total Revenues		<u>-780,000.00</u>
Net Budget		-40,000.00

Decision Package: Str-23011 - Main St. Overlay from 6th Ave. to 9th Ave

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/28/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

Main St. Overlay from 6th Ave. to 9th Ave

Justification

The project will provide a full width grind and pavement overlay of Main St from 6th Ave. to 9th Ave. This project also includes upgrading non compliant ADA pedestrian curb ramps within the project limits.

Describe All Funding Sources

The City secured a \$750,000 federal grant for this project and the local match will be funded by the 125 REET Fund.

Describe Future or Ongoing Costs

Total project cost is estimated to be around \$937,500.

Project Status (if applicable)

Design to be completed in 2023 and construction in 2024

FISCAL DETAILS 2023

Capital Expenditures

112.000.68.542.30.41.00 PROFESSIONAL SERVICES-ROADWA	116,000.00
112.000.68.542.33.41.67 INTERFUND SERVICES-ROADWAY	9,600.00
125.000.68.542.30.41.00 PROFESSIONAL SERVICES-ROADWA	29,000.00
125.000.68.542.30.41.67 INTERFUND SERVICES-ROADWAY	2,400.00
Total Capital Expenditures	157,000.00
Total Expenditures	157,000.00

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-12,000.00
112.000.333.10.000.00 FEDERAL GRANTS - BUDGET ONLY	-125,600.00
Total Revenues	-137,600.00
Net Budget	19,400.00

Decision Package: Str-23012 - SR-104 Adaptive System from 236th St. SW to 226th

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/28/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

SR-104 Adaptive System from 236th St. SW to 226th St. SW

Justification

The project will add a traffic signal adaptive system on a 1.25 mile segment of SR 104 from 236th St. SW to 226th St. SW. The system will monitor and synchronize the timing of five existing signalized intersections (SR-104 @ 236th St. SW, SR-104 @ 232nd St. SW, SR-104 @ 95th Pl. W, SR-104 @ 100th Ave. W, and SR-104 @ 226th St. SW) and improve traffic flows along SR 104

Describe All Funding Sources

A \$354,500 federal grant was secured for the Design phase and the local match will be funded by the 125 REET Fund. Staff will pursue additional grant funding for the construction phase.

Describe Future or Ongoing Costs

Total project costs are estimated to be around \$2.2 Million.

Project Status (if applicable)

Design to begin in 2022. Construction (TBD).

FISCAL DETAILS		2023
Capital Expenditures		
112.000.68.542.64.41.67 INTERFUND SERV.-TRAFFIC CONTRC		51,900.00
112.000.68.595.64.41.00 CAP PROF SERV-TRAFFIC CONTROL		158,675.00
125.000.68.542.64.41.67 INTERFUND SERV-TRAFFIC CONTRC		8,100.00
125.000.68.595.33.41.00 PROFESSIONAL SERVICES CAPITAL-		24,765.00
	Total Capital Expenditures	243,440.00
	Total Expenditures	243,440.00
Revenues		
001.000.349.18.000.00 CONTRACT SERVICES		-60,000.00
112.000.333.10.000.00 FEDERAL GRANTS - BUDGET ONLY		-210,575.00
	Total Revenues	-270,575.00
	Net Budget	-27,135.00

Decision Package: Str-23013 - Citywide Bicycle Improvement Program

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/28/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

Citywide Bicycle Improvements

Justification

The project will add bike lanes or sharrows on both sides of the following streets

- * 100th Ave/9th Ave from 244th St to Walnut St.
- * Walnut St/Bowdoin Way from 9th Ave to 84th Ave
- * 228th St from 78th Ave to 80th Ave
- * Bike Sharrows on 80th Ave from 228th St. to 220th St.

Pedestrian crossing improvements including curb ramps, rectangular rapid flashing beacons (RRFB) and signing will be installed at 100th Ave & 224th St., 9th Ave & Pine St, Yost Park entrance and Bowdoin Way & Pioneer Way.

Describe All Funding Sources

A \$1.85 Million Sound Transit grant was secured for the project and REET 125 Funds are programmed for new pedestrian curb ramps, rectangular rapid flashing beacons (RRFB) and pavement markings.

Describe Future or Ongoing Costs

Total project costs are estimated to be around \$2.2 Million.

Project Status (if applicable)

Design is in progress and construction will begin in 2023.

FISCAL DETAILS		2023
Capital Expenditures		
112.000.68.542.33.41.67 INTERFUND SERVICES-ROADWAY		34,030.00
112.000.68.595.33.41.00 CAPITAL PROF. SERV. ROADWAY		150,890.00
112.000.68.595.33.65.00 CONSTRUCTION PROJECTS ROADW		1,064,580.00
125.000.64.597.73.55.17 TRANSFER TO FUND 117		4,434.00
125.000.68.542.30.41.67 INTERFUND SERVICES-ROADWAY		12,990.00
125.000.68.595.33.41.00 PROFESSIONAL SERVICES CAPITAL-		61,502.00
125.000.68.595.33.65.00 CONSTRUCTION PROJECTS-ROADW		443,421.00
	Total Capital Expenditures	1,771,847.00
	Total Expenditures	1,771,847.00
Revenues		
001.000.349.18.000.00 CONTRACT SERVICES		-47,020.00
112.000.337.10.000.01 Citywide Bicycle Improvements Project		-1,500,000.00
117.200.397.73.125.00 INTERFUND TRANSFER		-4,434.00
	Total Revenues	-1,551,454.00
	Net Budget	220,393.00

Decision Package: Str-23015 - Green Streets

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/29/2022	2023	sharp	0	1	One-Time	Pending

Item Description

This budget request is to fund the remaining scope of work for two green street projects that are currently at 10% design. The remaining phases will consist of developing 100% plan sets for Dayton Street between Hwy. 104 and 2nd Ave. S. and 236th St SW between 84th Ave W and Hwy. 99 in 2023 and for construction funding in 2024.

Justification

The City of Edmonds has allocated 600k of ARPA funding to Green Streets. As a foundational step for this work, we have defined what a green street is, and delineated a citywide Green Street network to identify areas that are suitable for green infrastructure, in order to guide investment.

We have also developed 10% design concepts in two locations to demonstrate how the green street principles can be applied to capital projects. These capital projects will envision how green infrastructure can be used to both address stormwater flows and enhance the streetscapes to benefit both neighborhoods and the downtown core.

The 10% design has estimated the final design to cost \$282,744 and the construction will cost \$5.4 million. Staff recommends that arpa funds are used for both design and construction.

Describe All Funding Sources

ARPA funds

Describe Future or Ongoing Costs

Total costs are estimated to be \$5.7 million; maintenance costs will have to be considered as part of a separate budget request.

Project Status (if applicable)

Design underway; completion of design anticipated in 2023; construction in 2024.

FISCAL DETAILS

2023

Capital Expenditures

112.000.68.542.61.41.67 INTERFUND SERVICES-SIDEWALKS	15,000.00
112.000.68.595.61.41.00 PROF SERVICES CAPITAL-SIDEWALK	282,744.00
Total Capital Expenditures	<u>297,744.00</u>
Total Expenditures	<u>297,744.00</u>

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-15,000.00
112.000.333.21.019.00 CORONAVIRUS RELIEF FUND	-297,744.00
Total Revenues	<u>-312,744.00</u>
Net Budget	<u>-15,000.00</u>

Decision Package: Str-23007 - 2023 Traffic Signal Safety and Upgrades

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/28/2022	2023	mcaain	0	1	One-Time	Pending

Item Description

2023 Traffic Signal Safety and Upgrades

Justification

This program started in 2019 and will provide new signal upgrades, such as vehicle detection at intersections, new vehicle/pedestrian head equipment and other signal related upgrades (based on completion of evaluation at all signalized intersection encountering specific signal issues). These improvements will improve the safety of the City's transportation system.

Describe All Funding Sources

Fund 125

Describe Future or Ongoing Costs

Total project costs are estimated to be around \$30,000

Project Status (if applicable)

Design and Construction phases to be completed in 2023

FISCAL DETAILS		2023
Capital Expenditures		
125.000.64.597.73.55.17 TRANSFER TO FUND 117		280.00
125.000.68.542.64.41.67 INTERFUND SERV-TRAFFIC CONTRC		2,000.00
125.000.68.542.64.48.00 R & M - TRAFFIC CONTROL		28,000.00
	Total Capital Expenditures	30,280.00
	Total Expenditures	30,280.00
Revenues		
001.000.349.18.000.00 CONTRACT SERVICES		-2,000.00
117.200.397.73.125.00 INTERFUND TRANSFER		-280.00
	Total Revenues	-2,280.00
	Net Budget	28,000.00

Decision Package: Str-23009 - 2023 Guardrail Program

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/28/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

2023 Guardrail Program

Justification

This program started in 2019 and will install new guardrails or replace existing guardrails in poor condition at selected location(s) throughout the City. An evaluation of selected locations where such improvements are needed will be completed to identify the priority location(s).

Describe All Funding Sources

REET Fund 125

Describe Future or Ongoing Costs

Total project costs are estimated to be around \$20,000.

Project Status (if applicable)

Design and Construction phases to be completed in 2023

FISCAL DETAILS 2023

Capital Expenditures

125.000.64.597.73.55.17 TRANSFER TO FUND 117	190.00
125.000.68.542.64.41.67 INTERFUND SERV-TRAFFIC CONTRC	1,000.00
125.000.68.542.64.48.00 R & M - TRAFFIC CONTROL	19,000.00
Total Capital Expenditures	20,190.00
Total Expenditures	20,190.00

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-1,000.00
117.200.397.73.125.00 INTERFUND TRANSFER	-190.00
Total Revenues	-1,190.00
Net Budget	19,000.00

Decision Package: Str-23010 - 2023 Pedestrian Safety Program

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/28/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

2023 Pedestrian Safety Program

Justification

This program started in 2019 and will provide pedestrian safety improvements, such as RRFB's and flashing LED's around stop signs. These improvements will improve the safety of the City's transportation system. An evaluation of locations throughout the City will be completed to identify the priority location(s).

Describe All Funding Sources

REET Fund 125

Describe Future or Ongoing Costs

Total project costs are estimated to be around \$20,000.

Project Status (if applicable)

Design and Construction phases to be completed in 2023

FISCAL DETAILS 2023

Capital Expenditures

125.000.64.597.73.55.17 TRANSFER TO FUND 117	195.00
125.000.68.542.64.41.67 INTERFUND SERV-TRAFFIC CONTRC	500.00
125.000.68.542.64.48.00 R & M - TRAFFIC CONTROL	19,500.00
Total Capital Expenditures	20,195.00
Total Expenditures	20,195.00

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-500.00
117.200.397.73.125.00 INTERFUND TRANSFER	-195.00
Total Revenues	-695.00
Net Budget	19,500.00

Decision Package: Str-23006 - 2023 Traffic Calming Program

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/28/2022	2023	mcaain	0	1	One-Time	Pending

Item Description

2023 Traffic Calming Program

Justification

Install traffic calming devices along selected stretches throughout the City with speeding issues (through completion of detailed evaluation). This on-going annual program started in 2015 and is included in the City's 6-year Transportation Improvement Program (TIP) and Capital Improvement Program (CIP).

Describe All Funding Sources

Fund 126

Describe Future or Ongoing Costs

Total project costs are estimated to be around \$15,000 (combined with \$18,000 already programmed annually from Fund 126).

Project Status (if applicable)

Installation to be completed in 2023.

FISCAL DETAILS 2023

Capital Expenditures

126.000.68.542.64.41.67 INTERFUND SERV-TRAFFIC CONTRC	2,000.00
126.000.68.542.64.48.00 R & M - TRAFFIC CONTROL	13,000.00
126.000.68.597.73.55.17 TRANSFER TO FUND 117	130.00
Total Capital Expenditures	15,130.00
Total Expenditures	15,130.00

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-2,000.00
117.200.397.73.126.00 INTERFUND TRANSFER FROM 126	-130.00
Total Revenues	-2,130.00
Net Budget	13,000.00

Decision Package: 670-23018 - Citywide Street Lighting Study

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
08/04/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

Citywide Lighting Study

Justification

The Study will evaluate and inventory the City's existing street lighting system and identify gaps in service. The Study will also develop a priority list of improvements and cost estimates, standard details for street and pedestrian lighting and policies for the addition of street lights on private development and addition of street lights within residential neighborhoods.

Describe All Funding Sources

REET 126 Fund

Describe Future or Ongoing Costs

One-time (to be re-evaluated in future years)

Project Status (if applicable)

N/A

FISCAL DETAILS 2023

Operating Expenditures

126.000.68.542.30.41.00 PROFESSIONAL SERVICES-ROADWA	50,000.00
126.000.68.542.30.41.67 INTERFUND SERVICES-ROADWAY	10,000.00
Total Operating Expenditures	60,000.00
Total Expenditures	60,000.00

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-10,000.00
Total Revenues	-10,000.00
Net Budget	50,000.00

Decision Package: Str-23008 - Elm Way Walkway from 8th Ave. S to 9th Ave. S

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/28/2022	2023	mcaim	0	1	One-Time	Pending

Item Description

Elm Way Walkway from 8th Ave. S to 9th Ave. S

Justification

The walkway project is ranked #6 on the short walkway list from the 2015 Transportation Plan. The project will install approximately 700 feet of new sidewalk, six pedestrian curb ramps and modify the existing stormwater system on Elm Way between 8th Ave S. and 9th Ave S. This project will complete an important missing sidewalk link.

Describe All Funding Sources

Fund 126 / Fund 422

Describe Future or Ongoing Costs

Total project costs are estimated to be around \$1,025,000

Project Status (if applicable)

Construction will begin in 2023. The project will be combined into one project with the Citywide Bicycle Improvement project.

FISCAL DETAILS 2023

Capital Expenditures

126.000.68.542.61.41.67 INTERFUND SERVICES-SIDEWALKS	80,648.00
126.000.68.595.61.41.00 PROF SERVICES CAPITAL-SIDEWALK	12,097.00
126.000.68.595.61.65.00 CONSTRUCTION PROJECTS-SIDEWALK	454,755.00
126.000.68.597.73.55.17 TRANSFER TO FUND 117	4,547.00
422.000.72.542.40.41.67 INTERFUND SERVICES-TRANS DRAINAGE	47,168.00
422.000.72.595.40.41.00 CAPITAL PROFESSIONAL SERV-TRANS	7,075.00
422.000.72.595.40.65.00 CONSTRUCTION PROJECTS-TRANS	292,757.00
422.000.72.597.73.55.17 TRANSFER TO FUND 117	2,927.00
Total Capital Expenditures	901,974.00
Total Expenditures	901,974.00

Revenues

001.000.349.18.000.00 CONTRACT SERVICES	-127,816.00
117.200.397.73.126.00 INTERFUND TRANSFER FROM 126	-4,547.00
117.200.397.73.411.00 INTERFUND TRANSFER IN	-2,927.00
Total Revenues	-135,290.00
Net Budget	766,684.00

Decision Package: Prk-23005 - Citywide Park Improvements (Fund 125)

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/18/2022	2023	chaslam	0	1	Ongoing	Pending

Item Description

In 2022, significant list of deferred Parks Maintenance projects was developed from the 2022 Parks, Recreation and Open Space Plan, a Parks Capital Project Manager was hired and the city enrolled in a Job Order Contracting program to facilitate small capital projects. These will enable the Parks Department to begin to make progress on needed system-wide repairs, renovations and replacements of an aging parks infrastructure.

The overall increase is an increase of \$295,000 in the categories of professional services (\$100K from \$50K to 150K) and park construction (\$195K from \$105K to \$300K).

Justification

2022 Parks, Recreation & Open Space (PROS) Plan - Goal 2: Diversity, Equity & Inclusion, Objectives 2.1 and 2.3; Goal 3: Parks, Trails & Open Space, Objective 3.7, 3.8 and 3.9; Goal 4: Waterfront Use & Accessibility, Objective 4.1, 4.2 and 4.4; Goal 5: Natural Resource & Habitat Conservation; Objective 5.1, 5.3 and 5.4; Goal 6: Climate Change, Adaption & Resiliency, Objective 6.1, 6.3, 6.4, and 6.5; and Goal 9: Park Operation & Administration, Objectives 9.1, 9.2, 9.3 and 9.9.

2022 PROS Plan Recommendation #3.1 Maintain, renovate, or replace aging or damaged infrastructure in existing City properties to ensure public accessibility, use and safety; #3.3 Prioritize improvements at Mathay Ballinger Park and upgrade, enhance or replace park amenities, specifically the play amenities; #3.5 Add amenities to existing parks, such as picnic shelters to Mathay Ballinger Park, Elm Street Park and Pine Street Park and paved pathways connections in Mathay Ballinger Park and Pine Street Park; and #6.2 Implement upgrades and improvements to park facilities to conform with the American with Disabilities Act (ADA) and ensure universal accessibility to include required parking, providing ramped entrances and site furnishings.

Describe All Funding Sources

Funding from REET Fund 125, will not impact the General Fund.

Describe Future or Ongoing Costs

This decision package is ongoing and intended to cover future improvements and maintenance needs in parks.

Project Status (if applicable)

These repairs are ongoing.

FISCAL DETAILS 2023

Capital Expenditures

125.000.64.576.80.41.00 PROFESSIONAL SERVICES	100,000.00
125.000.64.576.80.48.00 REPAIRS & MAINTENANCE	195,000.00
Total Capital Expenditures	295,000.00
Total Expenditures	295,000.00
Net Budget	295,000.00

Decision Package: Prk-23003 - Mathay Ballinger Park Improvement (Fund 332 & 125)

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/18/2022	2023	chaslam	0	2	One-Time	Pending

Item Description

Park improvements to Mathay Ballinger Park to include the addition of a permanent restroom, a small shelter with picnic tables and a paved loop pathway to provide ADA accessibility to the playground and connect the paved Interurban Trail to 78th Place West street.

Justification

2022 Parks, Recreation & Open Space (PROS) Plan - Goal 2: Diversity, Equity & Inclusion, Objective 2.6 and Goal 3: Parks, Trail & Open Space, Objectives 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9. Recommendation 3.3 Prioritize improvements at Mathay Ballinger Park and upgrade, enhance or replace park amenities, specifically the play amenities; Recommendation #3.5 Add amenities to existing parks, such as picnic shelters to Mathay Ballinger Park ... and paved pathways connections in Mathay Ballinger Park; Recommendation 6.4 Install permanent restrooms at Marina Beach Park and Mathay Ballinger Park.

Describe All Funding Sources

The permanent restroom estimated to cost \$371,300 and is currently funded by the balance in Fund 332 (Parks Capital Construction Fund). This balance is a combination of interest earned and Park Impact Fees. The paved pathway (\$53,000), small shelter and picnic tables (\$75,000) are funded by REET Fund 125. All of the improvements will not impact the general fund.

Describe Future or Ongoing Costs

There are ongoing expenses including increased utilities of water and power, supplies and maintenance labor to support the permanent restroom, some minor increased cost related to general parks maintenance of new pathway and picnic shelter and tables as well as future capital replacement costs. These expenditures will be offset by the elimination of existing ongoing costs of a Portapotty rental.

Project Status (if applicable)

No design or permitting completed. It may be a Job Order Contracting project.

FISCAL DETAILS

2023

Capital Expenditures

125.000.64.594.76.65.00 CONSTRUCTION-PARK FACILITIES	128,000.00
332.000.64.594.76.65.00 CONSTRUCTION-PARK FACILITIES	371,300.00
Total Capital Expenditures	<u>499,300.00</u>
Total Expenditures	<u>499,300.00</u>
Net Budget	499,300.00

Decision Package: Prk-23004 - Yost Park Inclusive Playground (Fund 125)

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/18/2022	2023	chaslam	0	3	One-Time	Pending

Item Description

The playground at Yost Park (built 1972) installed in 1995 is 27 years old, has reached the end of its lifecycle is not ADA accessible. The inclusive playground replacement is estimated to cost \$257,500 and is funded by REET revenues Fund 125.

Justification

Installed in 1995 the playground is past its useful life and must be replaced to maintain safety of users.

2022 Parks, Recreation & Open Space (PROS) Plan - Goal 1: Engagement, Objectives 1.1 and 1.4; Goal 3: Parks, Trail & Open Space, Objectives 3.8 and 3.9 and Goal 9: Park Operations & Administration, Objective 9.1.

2022 PROS Plan Recommendation #3. 1. Maintain, renovate, or replace aging or damaged infrastructure in existing City properties to ensure public accessibility, use and safety; #3. 4. Replace the playgrounds at ... Yost Memorial Park. #6.2 Implement upgrades and improvements to park facilities to conform with the American with Disabilities Act (ADA) and ensure universal accessibility to include required parking, providing ramped entrances and site furnishings.

Describe All Funding Sources

The playground is funded by REET Fund 125 and will not impact the general fund.

Describe Future or Ongoing Costs

Ongoing maintenance on the playground will continue however could consume less time once the playground is replaced.

Project Status (if applicable)

First phase is playground design and public input process, then project bid and construction.

FISCAL DETAILS		2023
Capital Expenditures		
125.000.64.594.76.65.00 CONSTRUCTION-PARK FACILITIES		257,500.00
Total Capital Expenditures		257,500.00
Total Expenditures		257,500.00
Net Budget		257,500.00

Decision Package: Prk-23001 - Johnson Property Demolition (Fund 125)

Date	Budget Year	Group	Version	Priority	Duration	Approval Status
07/18/2022	2023	chaslam	0	4	One-Time	Pending

Item Description

This project is the demolition and securing the site of the 1-acre property donated by Shirley Johnson in 2021. There is a small uninhabitable house, several small outbuildings and historic fruit and nut trees which have all been neglected for years. The site is becoming overrun with invasive plant species including Holly trees and blackberries. By removing the structures and clearing invasives, the city will be able to better start restoration on the many fruit and nut trees.

These costs will have to be charged to "Land" due to BARS accounting rules, because while we are NOT purchasing land through this decision package, these costs will add to the cost basis of the land already on our books.

Justification

The overgrown vegetation and abandoned buildings create an environment that can attract unwanted visitors and activity to the site which is currently not open to the public.

2022 Parks, Recreation & Open Space (PROS) Plan - Goal 3: Parks, Trails & Open Space, Objective 3.7 and 3.10; Goal 5: Natural Resource & Habitat Conservation, Objective 5.1; Goal 6: Climate Change, Adaption & Resiliency, Objective 6.1, 6.4, and 6.5; and Goal 9: Park Operation & Administration, Objectives 9.1, 9.3 and 9.5.

2022 PROS Plan Recommendation #3.1 Maintain, renovate, or replace aging or damaged infrastructure in existing City properties to ensure public accessibility, use and safety.

Describe All Funding Sources

Funded by REET Fund 125, does not impact the General Fund.

Describe Future or Ongoing Costs

There are no future or ongoing costs related to demolition and securing this property. In fact, by not completing this work, it can create more potential on-going costs if there are issues with unauthorized access.

Project Status (if applicable)

The site was officially accepted in late 2021 and house and out buildings are temporarily secured. Better securing of the site requires removal of built structures. but in order to maintain safety must be removed.

FISCAL DETAILS

2023

Capital Expenditures

125.000.64.594.76.61.00 LAND	200,000.00
Total Capital Expenditures	200,000.00
Total Expenditures	200,000.00
Net Budget	200,000.00