



Burien

Washington, USA

City of Burien

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MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Kamuron Gurol, City Manager

DATE: July 25, 2016

SUBJECT: Agenda Modification, July 25, 2016

Administration has requested adding the attached item to the Business Agenda as Item 6 "c" for consideration.

Recommended Motion:

Move to amend the July 25, 2016, Agenda to add "Discussion and Potential Action to Adopt Ordinance No. 653 Amending the 2015-2016 Biennial Budget to Appropriate Additional Funding for the Hilltop Elementary School Crosswalk & Path Project" to the Business Agenda as Item 6 "c" and reorder subsequent item.

**CITY OF BURIEN
AGENDA BILL**

Agenda Subject: Discussion and Potential Action to Adopt Ordinance No. 653 Amending the 2015-2016 Biennial Budget to Appropriate Additional Funding for the Hilltop Elementary School Crosswalk & Path Project		Meeting Date: July 25, 2016
Department: Public Works	Attachments: 1. <u>Draft Ordinance No. 653</u>	Fund Source: Capital Project Reserve/Transportation CIP Activity Cost: \$35,000 Amount Budgeted: \$141,000 Unencumbered Budget Authority: N/A
Contact: Maiya Andrews, Director of Public Works		
Telephone: (206) 248-5514		
Adopted Initiative: Yes	Initiative Description: Hilltop Elementary School Crosswalk/Path Project is in the 2015-2016 adopted budget and is funded by \$141,000 in CDBG funds.	
PURPOSE/ REQUIRED ACTION: The proposed action of the Council is to discuss and potentially adopt Ordinance No. 653, appropriating an additional \$35,000 for the Hilltop Elementary School Crosswalk & Path Project.		
BACKGROUND (Include prior Council action & discussion): This project improves the existing crosswalk on Military Road South and South 123 rd Street as well as the path leading from Military Road South to Hilltop Elementary School. The path will be paved and new solar path lights will be installed; the crosswalk will be enhanced with a new Rectangular Rapid Flashing Beacon. Over the past few years, this project has received more community interest than any other Public Works capital project. We have received visits from students, letters from parents, letters from community groups, and strong interest from the school and school district. The City has received a Federal Community Development Block Grant (CDBG) from King County for this project. CDBG funds were budgeted for the entire project (no match required). The budget (design, engineering, construction, and construction management) was established at \$141,000. Construction bids were received on July 20, 2016. The low bid is \$119,310 which is \$33,450 over the Engineer's Estimate. The bidding climate this construction season has been very active with most contractors being very busy and not as readily available. As a result, many of the typical bid item unit prices have been as much 300% over historical costs. This project is among a few recent ones that have been about 30%-40% higher than anticipated this year. Only time will tell if this bidding climate will continue into next year, and whether future project estimates need to be adjusted to reflect this significant increase. Since the path being improved is the main access point to the school on the east side, the improvements need to be completed by September 1, 2016, the first day of school. Because of the strong support for this project and the safety benefit it provides, staff recommends amending the budget to complete the project before the coming school year.		
OPTIONS (Including fiscal impacts):		
<ol style="list-style-type: none"> 1. Approve Ordinance No. 653 appropriating an additional \$35,000 for the Hilltop Elementary School Crosswalk & Path Project. 2. Do not approve Ordinance No. 653 and cancel the Hilltop Elementary School Crosswalk & Path Project. Design costs incurred on the project would need to be reimbursed to King County CDBG. 3. Request an extension from King County CDBG to do the project next year, but there would be no guarantee about construction costs at that time. 		
Administrative Recommendation: Hold discussion and approve Ordinance No. 653.		
Advisory Board Recommendation: N/A		

Suggested Motion:

Move to adopt Ordinance No. 653 appropriating additional funding for the Hilltop Elementary School Crosswalk & Path Project.

Submitted by: **Maiya Andrews**
Administration MA

City Manager [Signature]

Today's Date: July 22, 2016

File Code: \\File\records\CC\Agenda Bill 2016\072516pw-1
Budget Amendment for Hilltop.docx

CITY OF BURIEN, WASHINGTON

ORDINANCE NO. 653

AN ORDINANCE OF THE CITY OF BURIEN, WASHINGTON, AMENDING THE 2015-2016 BIENNIAL BUDGET TO APPROPRIATE ADDITIONAL EXPENDITURES FOR THE HILLTOP ELEMENTARY SCHOOL CROSSWALK AND PATH PROJECT

WHEREAS, the City of Burien adopted the 2015-2016 Biennial Budget by Ordinance No. 618; and

WHEREAS, the City amended Ordinance No. 618 by adopting Ordinance Nos. 628, 645, and 649; and

WHEREAS, the adopted budget included the Hilltop Elementary School Crosswalk/Path Project being fully funded with \$141,000 of Community Development Block Grant funds; and

WHEREAS, bids for this project were higher than anticipated; and

WHEREAS, this project has received a significant amount of interest from the community and the school; and

WHEREAS, additional funds are available within the Capital Projects Reserve Fund; and

WHEREAS, staff recommends the following funding be appropriated for the Hilltop Elementary School Crosswalk/Path Project from the Capital Project Reserve Fund to the Transportation Capital Projects Fund.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BURIEN, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The transfers in, transfers out and expenditures for the Capital Projects Reserve Fund and Transportation Capital Projects Fund are hereby amended as follows:

The following table, Exhibit A shows the amended 2015-2016 Biennial Budget:

2015-2016 Revised REVENUE Summary - All Funds

EXHIBIT A - Ordinance 653

Fund Name	Beginning Fund Balance	Revenues	Transfers In	Total Resources
General	\$ 10,812,915	\$ 51,156,300	\$ 346,000	\$ 62,315,215
Street	1,512,325	5,142,000	-	6,654,325
Surface Water Management	830,545	6,425,000	-	7,255,545
Public Works Reserve	314,265	2,532,000	-	2,846,265
Equipment Reserve	880,850	-	540,000	1,420,850
Art in Public Places	30,380	-	-	30,380
Capital Projects Reserve	82,050	1,472,000	-	1,554,050
Transportation Benefit District	46,785	700,000	-	746,785
Debt Service	82,885	484,000	8,650,000	9,216,885
Local Improvement District Reserve	165,000	-	-	165,000
Sub-Total Governmental Funds	\$ 14,758,000	\$ 67,911,300	\$ 9,536,000	\$ 92,205,300
CAPITAL PROJECT FUNDS				
Parks & General Government Capital	2,144,195	4,567,874	486,000	7,198,069
Transportation Capital	2,742,935	2,368,009	2,368,250	7,479,194
Surface Water Management Capital	1,820,350	1,697,892	2,250,000	5,768,242
Sub-Total Capital Project Funds	\$ 6,707,480	\$ 8,633,775	\$ 5,104,250	\$ 20,445,505
TOTAL RESOURCES	\$ 21,465,480	\$ 76,545,075	\$ 14,640,250	\$ 112,650,805

2015-2016 Revised EXPENDITURE Summary - All Funds

EXHIBIT A - Ordinance 653

Fund Name	Expenditures	Transfers Out	Ending Fund Balance	Total Uses
General	\$ 46,392,010	\$ 4,450,000	\$ 11,473,205	\$ 62,315,215
Street	3,332,260	3,091,000	231,065	6,654,325
Surface Water Management	4,538,565	2,420,000	296,980	7,255,545
Public Works Reserve	-	2,700,000	146,265	2,846,265
Equipment Reserve	750,000	-	670,850	1,420,850
Art in Public Places	25,000	-	5,380	30,380
Capital Projects Reserve	-	1,071,000	483,050	1,554,050
Transportation Benefit District	-	725,000	21,785	746,785
Debt Service	9,154,995	-	61,890	9,216,885
Local Improvement District Reserve	-	-	165,000	165,000
Sub-Total Governmental Funds	\$ 64,192,830	\$ 14,457,000	\$ 13,555,470	\$ 92,205,300
CAPITAL PROJECT FUNDS				
Parks & General Government Capital	7,108,000	-	90,069	7,198,069
Transportation Capital	6,560,844	-	918,350	7,479,194
Surface Water Management Capital	5,404,936	183,250	180,056	5,768,242
Sub-Total Capital Project Funds	\$ 19,073,780	\$ 183,250	\$ 1,188,475	\$ 20,445,505
TOTAL USES	\$ 83,266,610	\$ 14,640,250	\$ 14,743,945	\$ 112,650,805

2015 Revised REVENUE Summary - All Funds				
Exhibit A (For Reference Only - Ordinance 653)				
Fund Name	Beginning Fund Balance	Revenues	Transfers In	Total Resources
General	\$ 10,812,915	\$ 23,302,000	\$ 173,000	\$ 34,287,915
Street	1,512,325	2,551,000	-	4,063,325
Surface Water Management	830,545	3,155,000	-	3,985,545
Public Works Reserve	314,265	1,416,000	-	1,730,265
Equipment Reserve	880,850	-	270,000	1,150,850
Art in Public Places	30,380	-	-	30,380
Capital Projects Reserve	82,050	731,000	-	813,050
Transportation Benefit District	46,785	350,000	-	396,785
Debt Service	82,885	242,000	2,485,000	2,809,885
Local Improvement District Reserve	165,000	-	-	165,000
Sub-Total Governmental Funds	\$ 14,758,000	\$ 31,747,000	\$ 2,928,000	\$ 49,433,000
CAPITAL PROJECT FUNDS				
Parks & General Government Capital	2,144,195	4,567,874	300,000	7,012,069
Transportation Capital	2,742,935	712,009	1,683,250	5,138,194
Surface Water Management Capital	1,820,350	1,697,892	1,250,000	4,768,242
Sub-Total Capital Project Funds	\$ 6,707,480	\$ 6,977,775	\$ 3,233,250	\$ 16,918,505
TOTAL RESOURCES	\$ 21,465,480	\$ 38,724,775	\$ 6,161,250	\$ 66,351,505

2015 Revised EXPENDITURE Summary - All Funds				
Exhibit A (For Reference Only - Ordinance 653)				
Fund Name	Expenditures	Transfers Out	Ending Fund Balance	Total Uses
General	\$ 22,344,640	\$ 410,000	\$ 11,533,275	\$ 34,287,915
Street	1,670,685	2,133,000	259,640	4,063,325
Surface Water Management	2,241,330	1,310,000	434,215	3,985,545
Public Works Reserve	-	1,600,000	130,265	1,730,265
Equipment Reserve	250,000	-	900,850	1,150,850
Art in Public Places	-	-	30,380	30,380
Capital Projects Reserve	-	300,000	513,050	813,050
Transportation Benefit District	-	375,000	21,785	396,785
Debt Service	2,761,015	-	48,870	2,809,885
Local Improvement District Reserve	-	-	165,000	165,000
Sub-Total Governmental Funds	\$ 29,267,670	\$ 6,128,000	\$ 14,037,330	\$ 49,433,000
CAPITAL PROJECT FUNDS				
Parks & General Government Capital	6,852,000	-	160,069	7,012,069
Transportation Capital	3,031,844	-	2,106,350	5,138,194
Surface Water Management Capital	4,603,936	33,250	131,056	4,768,242
Sub-Total Capital Project Funds	\$ 14,487,780	\$ 33,250	\$ 2,397,475	\$ 16,918,505
TOTAL USES	\$ 43,755,450	\$ 6,161,250	\$ 16,434,805	\$ 66,351,505

2016 Revised REVENUE Summary - All Funds				
Exhibit A (For Reference Only - Ordinance 653)				
Fund Name	Beginning Fund Balance	Revenues	Transfers In	Total Resources
General	\$ 11,533,275	\$ 27,854,300	\$ 173,000	\$ 39,560,575
Street	259,640	2,591,000	-	2,850,640
Surface Water Management	434,215	3,270,000	-	3,704,215
Public Works Reserve	130,265	1,116,000	-	1,246,265
Equipment Reserve	900,850	-	270,000	1,170,850
Art in Public Places	30,380	-	-	30,380
Capital Projects Reserve	513,050	741,000	-	1,254,050
Transportation Benefit District	21,785	350,000	-	371,785
Debt Service	48,870	242,000	6,165,000	6,455,870
Local Improvement District Reserve	165,000	-	-	165,000
Sub-Total Governmental Funds	\$ 14,037,330	\$ 36,164,300	\$ 6,608,000	\$ 56,809,630
CAPITAL PROJECT FUNDS				
Parks & General Government Capital	160,069	-	186,000	346,069
Transportation Capital	2,106,350	1,656,000	685,000	4,447,350
Surface Water Management Capital	131,056	-	1,000,000	1,131,056
Sub-Total Capital Project Funds	\$ 2,397,475	\$ 1,656,000	\$ 1,871,000	\$ 5,924,475
TOTAL RESOURCES	\$ 16,434,805	\$ 37,820,300	\$ 8,479,000	\$ 62,734,105

2016 Revised EXPENDITURE Summary - All Funds				
Exhibit A (For Reference Only - Ordinance 653)				
Fund Name	Expenditures	Transfers Out	Ending Fund Balance	Total Uses
General	\$ 24,047,370	\$ 4,040,000	\$ 11,473,205	\$ 39,560,575
Street	1,661,575	958,000	231,065	2,850,640
Surface Water Management	2,297,235	1,110,000	296,980	3,704,215
Public Works Reserve	-	1,100,000	146,265	1,246,265
Equipment Reserve	500,000	-	670,850	1,170,850
Art in Public Places	25,000	-	5,380	30,380
Capital Projects Reserve	-	771,000	483,050	1,254,050
Transportation Benefit District	-	350,000	21,785	371,785
Debt Service	6,393,980	-	61,890	6,455,870
Local Improvement District Reserve	-	-	165,000	165,000
Sub-Total Governmental Funds	\$ 34,925,160	\$ 8,329,000	\$ 13,555,470	\$ 56,809,630
CAPITAL PROJECT FUNDS				
Parks & General Government Capital	256,000	-	90,069	346,069
Transportation Capital	3,529,000	-	918,350	4,447,350
Surface Water Management Capital	801,000	150,000	180,056	1,131,056
Sub-Total Capital Project Funds	\$ 4,586,000	\$ 150,000	\$ 1,188,475	\$ 5,924,475
TOTAL USES	\$ 39,511,160	\$ 8,479,000	\$ 14,743,945	\$ 62,734,105

The following table, Exhibit B, shows the changes to the 2015-2016 Biennial Budget:

Changes to 2015-2016 Revised Budget - All Funds				
Exhibit B - Ordinance 653				
Fund Name	Changes to Beginning Fund Balance	Changes to Revenues	Changes to Transfers In	Changes to Total Resources
General	\$ -	\$ -	\$ -	\$ -
Street	-	-	-	-
Surface Water Management	-	-	-	-
Public Works Reserve	-	-	-	-
Equipment Reserve	-	-	-	-
Art in Public Places	-	-	-	-
Capital Projects Reserve	-	-	-	-
Transportation Benefit District	-	-	-	-
Debt Service	-	-	-	-
Local Improvement District Reserve	-	-	-	-
Sub-Total Governmental Funds	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECT FUNDS				
Parks & General Government Capital	-	-	-	-
Transportation Capital	-	-	35,000	35,000
Surface Water Management Capital	-	-	-	-
Sub-Total Capital Project Funds	\$ -	\$ -	\$ 35,000	\$ 35,000
TOTAL RESOURCES	\$ -	\$ -	\$ 35,000	\$ 35,000
Changes to 2015-2016 Revised Budget - All Funds				
Exhibit B - Ordinance 653				
Fund Name	Changes to Expenditures	Changes to Transfers Out	Changes to Ending Fund Balance	Changes to Total Uses
General	\$ -	\$ -	\$ -	\$ -
Street	-	-	-	-
Surface Water Management	-	-	-	-
Public Works Reserve	-	-	-	-
Equipment Reserve	-	-	-	-
Art in Public Places	-	-	-	-
Capital Projects Reserve	-	35,000	(35,000)	-
Transportation Benefit District	-	-	-	-
Debt Service	-	-	-	-
Local Improvement District Reserve	-	-	-	-
Sub-Total Governmental Funds	\$ -	\$ 35,000	\$ (35,000)	\$ -
CAPITAL PROJECT FUNDS				
Parks & General Government Capital	-	-	-	-
Transportation Capital	35,000	-	-	35,000
Surface Water Management Capital	-	-	-	-
Sub-Total Capital Project Funds	\$ 35,000	\$ -	\$ -	\$ 35,000
TOTAL USES	\$ 35,000	\$ 35,000	\$ (35,000)	\$ 35,000

Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. Effective Date. This ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF BURIEN, WASHINGTON, AT A REGULAR MEETING THEREOF THIS ____ DAY OF _____, 2016.

CITY OF BURIEN

Lucy Krakowiak, Mayor

ATTEST/AUTHENTICATED:

Monica Lusk, City Clerk

Approved as to form:

Bob Noe, Kenyon Disend, PLLC
Interim City Attorney

Filed with the City Clerk:
Passed by the City Council:
Ordinance No. 653
Date of Publication: