



CITY OF EDGEWOOD
REGULAR COUNCIL MEETING AGENDA

Tuesday, October 25, 2022 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA
Meeting Link: <https://us06web.zoom.us/j/83732399983>

1. CALL TO ORDER

2. PUBLIC HEARING

A. AB22-053 - Capital Improvement Plan (CIP) Update

3. AUDIENCE COMMENT

4. MAYOR'S REPORT

5. CONSENT AGENDA: *The consent agenda includes items that are routine in nature and are adopted by one motion. Should Council wish to discuss a consent agenda item, the item would be removed from the consent agenda and discussed under Council Business.*

The following items are presented for Council approval:

A. Regular Council Meeting Minutes of October 11, 2022

B. Study Session Meeting Minutes of October 18, 2022

C. AB22-054 – a motion approving October 2022 Budgeted Expenditures as follows: Employment Security Department; Employment Security Dept-Paid Family Medical Leave; Department of Labor & Industry; Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; Dept. of Child Support; and IRS 941 in the amount of \$151,709.08 and Vendor Check Numbers 25579 through 25593 with EFT and Direct Pay Payments in the amount of \$941,842.29. Total distributions submitted for review and authorization in the amount of \$1,093,551.37.

D. AB22-0647 - a motion approving Resolution 22-0647 authorizing the Mayor to execute a contract with Pierce County Combined Communications Network to use Single County-Wide Communications System and the maintenance of city-owned radio equipment

6. COUNCIL BUSINESS

A. AB22-055 - Appointment to Position 4 - Economic Development Advisory Board (EDAB)

B. AB22-056 - 3rd Quarter Financials

7. COUNCIL COMMENTS

8. ADJOURN



City Of Edgewood Council Agenda Summary Sheet

Subject: AB22-053 - Capital Improvement Plan (CIP) Update	Agenda Item #: 2.A						
	For Agenda of: 10/25/2022						
	Prepared by: Jeremy Metzler						
Attachments (list): 1. DRAFT CIP Prioritized List (2022-10-25 PH) 2. FINAL - 2022 CIP Program							
<table><tr><td>Approval of Materials: Jeremy Metzler Rachel Pitzel, City Clerk/HR Director Dave Gray Daryl Eidinger</td><td>Expenditure Required: N/A</td></tr><tr><td>10/20/2022 10/20/2022 10/20/2022</td><td>Amount Budgeted: N/A</td></tr><tr><td></td><td>Timeline: 10/18/2022 SS 10/25/2022 RCM PH 11/01/2022 SS 11/08/2022 RCM</td></tr></table>		Approval of Materials: Jeremy Metzler Rachel Pitzel, City Clerk/HR Director Dave Gray Daryl Eidinger	Expenditure Required: N/A	10/20/2022 10/20/2022 10/20/2022	Amount Budgeted: N/A		Timeline: 10/18/2022 SS 10/25/2022 RCM PH 11/01/2022 SS 11/08/2022 RCM
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10/20/2022 10/20/2022 10/20/2022	Amount Budgeted: N/A						
	Timeline: 10/18/2022 SS 10/25/2022 RCM PH 11/01/2022 SS 11/08/2022 RCM						

Summary Statement:

The City utilizes an annually-updated Capital Improvement Plan (CIP), in conformance with the Capital Facilities Element of the City's Comprehensive Plan, which outlines projects, their estimated costs, timelines for work, and anticipated funding sources. These plans serve as the guiding documents for Staff to execute capital improvements throughout the City, as resources are made available through City financial resources or other identified funding sources (i.e. Impact Fees, grants, General Fund, etc.).

Given recent conversation with the Council regarding citywide walkability, and ongoing efforts to update the City's General Sewer Plan (including capital project development), staff is taking a different approach with this year's CIP Program update - taking a look back at the last five annual CIP's, comparing what was completed each year to what was originally programmed, we have completed roughly \$2M in capital projects each year (excluding any large projects, like the Edgewood Community Park). Therefore, given current staff and consultant resources, staff believes it reasonable to program no more than \$2.5M in capital projects annually. The attached DRAFT CIP Project List represents staff's current recommendation on project priorities, only considering the projects currently in the six-year CIP Program. This prioritization is based on a new scoring system, developed following conversation with Council last week, considering the following proposed metrics:

- First-Year-to-Total-Project-Cost Ratio
- Committed Grant Funding Ratio
- Remaining Funding Need
- Length of Time Project has been on the 6-Year CIP
- Delay in Project Funding (*since being added to 6-Year CIP*)
- Project In-Progress (*and if not, consider the impact on grant fund commitments*)

- Project Hazard (*number of parcels benefited vs. at risk*)
- Roadway Classification
- Project Required (*subject to existing agreement, necessary for compliance, etc.*)

Please note that this is still a "work in progress" - Also attached for reference is last year's CIP Program, and the individual project descriptions and budget sheets will be updated in the coming weeks. Staff relies on the City Council to guide this planning, to ensure it aligns with the Council's desires and sound management of the City's financial resources. Tonight's Public Hearing is being held to receive comment on the current draft prioritization and metrics, for further conversation at next week's study session.

Item History:

N/A

Recommended Action:

Public Hearing Only to receive public comment on the proposed **AB22-053** - Capital Improvement Plan (CIP) Update

Fiscal Note/Consideration:

Please note that this is a planning document - Project selection and funding resources contained herein are still under consideration, as project priorities, timelines and other planning requirements are set by the City Council through adoption of the Annual Budget.

DRAFT Project Prioritization List

Annual CIP Update
2023-2028

No.	Project Name	Score	Est. 1-Yr Cost	Running Total
Developer-coordinated Capital Projects (not included in annual project cap)				
P-9	Wolf Point Trail	N/A	\$ 450,000	--
SS-2	Wetland Mitigation - Northwood Elementary (LID No. 1)	N/A	\$ 55,000	--
City-led Capital Projects (not included in annual project cap)				
SW-2	Mortenson Farm Regional Stormwater Improvements	62.70	\$ 324,000	--
P-1 / T-3	Interurban Trail Phase III Design / Construction (TIP No. 7)	56.99	\$ 500,000	--
T-4	Chrisella Road East Safety Improvements (TIP No. 5) - HSIP GRANT	59.00	\$ 1,105,000	--
City-led Annual Programs				
SW-1	City Drainage Infrastructure Program / Spot Improvements	N/A	\$ 100,000	\$ 100,000
SW-6	SWMP Update (including SW Comp. Plan Update)	N/A	\$ 25,000	\$ 125,000
T-1	Citywide Road Preservation Program (TIP No. 6)	N/A	\$ 345,000	\$ 470,000
T-2	Citywide Traffic Safety Program (TIP No. 9)	N/A	\$ 50,000	\$ 520,000
T-6	Transportation Engineering / Plan Support	N/A	\$ 50,000	\$ 570,000
T-9	Citywide Pedestrian Mobility and Safety Improvements (TIP No. 8)	N/A	\$ 75,000	\$ 645,000
P-2	Miscellaneous Park Improvements	N/A	\$ 25,000	\$ 670,000
P-6	Land Acquisition	N/A	\$ 50,000	\$ 720,000
City-led Capital Projects				
SS-1	General Sewer Plan Update	76.45	\$ 50,000	\$ 770,000
PF-1	Citywide IT/Security Upgrades	58.67	\$ 50,000	\$ 820,000
PF-3	Public Works Service Facility	57.00	\$ 100,000	\$ 920,000
P-4	Nelson Farmhouse Remodel Eval.	51.20	\$ 55,000	\$ 975,000
T-8	Meridian Ave E. Preliminary Design (TIP No. 2)	50.93	\$ 275,000	\$ 1,250,000
SW-8	Lake Chalet Pothole Flood Reduction Project	46.67	\$ 500,000	\$ 1,750,000
P-5	Nelson Nature Park Rehabilitation	42.00	\$ 150,000	\$ 1,900,000
SW-13	56th St E / Edgewood Dr E Drainage Improvements	39.67	\$ 800,000	\$ 2,700,000
SW-5	108th Ave E / 36th St E Flooding	32.47	\$ 150,000	\$ 2,850,000
SW-14	Monta Vista Dr E Drainage Improvements	32.33	\$ 350,000	\$ 3,200,000
SW-3	Jovita Creek Regional Improvement Feasibility Study	30.86	\$ 200,000	\$ 3,400,000
SW-12	Flood Reduction Plan for Edgewood Pothole	30.31	\$ 170,000	\$ 3,570,000
SW-9	24th / 112th Seasonal Ponding	29.00	\$ 170,000	\$ 3,740,000
PF-2	Civic Center Campus Improvements	29.00	\$ 100,000	\$ 3,840,000
SW-7	25th St E Drainage Improvements	27.15	\$ 235,000	\$ 4,075,000
T-10	Meridian Parallel Road Network Constr. - Various Seg's (TIP No. 11)	27.12	\$ 1,000,000	\$ 5,075,000
SW-10	108th Ave E - 8th to 16th Flooding	24.55	\$ 50,000	\$ 5,125,000
T-5	Edgewood Drive Safety Improvements (TIP No. 4)	24.47	\$ 535,000	\$ 5,660,000
P-7	Edgemont Park Improvements	23.50	\$ 250,000	\$ 5,910,000
SW-4	Edgewood Pothole Pilot Project Feasibility Assessment	20.43	\$ 250,000	\$ 6,160,000
T-4	Chrisella Road East Safety Improvements (TIP No. 5) - 48th to C/L	18.75	\$ 450,000	\$ 6,610,000
SW-15	48th St E / 127th Ave E Drainage Improvements	17.34	\$ 50,000	\$ 6,660,000
P-3	Edgewood Multi-Modal Trail Loop (8th, 122nd, 24th)	15.86	\$ 160,000	\$ 6,820,000
T-12	36th Street East Walkway Extension (TIP No. 13)	12.13	\$ 85,000	\$ 6,905,000



CAPITAL IMPROVEMENT PLAN

Annual Update for years 2022–2027

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Introduction

Capital Improvement Plan Overview

The City of Edgewood's Capital Improvement Plan (CIP) is a six-year plan addressing the capital budget needs of the City, guiding the annual budget process and thereby satisfying the requirements of the Growth Management Act (GMA). The purposes and goals of the CIP are to:

- Provide capital facilities and infrastructure that are needed by the community and support the vision of Edgewood's future, as articulated in the City's Comprehensive Plan;
- Support the provision of City services consistent with the expectations of the community, as expressed in the City's declared level-of-service standards;
- Preserve level-of-service as growth and development add new demands on City government;
- Supply facilities that meet the needs of the community; and
- Rehabilitate or replace the City's facilities and infrastructure to extend the useful life and assure continued efficiency.

The GMA also requires jurisdictions to have capital facilities in place and readily available (constructed) when new development occurs or as a service area's population grows. This concept is known as *concurrency*. Specifically, this means that:

- All public facilities, needed to serve new development and a growing service area's population, must be in place at the time of the initial need. If the facilities are not in place, a financial commitment must have been made to provide the facilities within six years of the time of the initial need; and
- Such facilities must be of sufficient capacity to serve the service area's population and new development without decreasing service levels below locally established minimum standards, known as *level-of-service*.

Minimum standards are established at local levels. Factors that influence local standards are citizens, City Council recommendations, national standards, federal and state mandates, and the standards of neighboring jurisdictions.

The GMA stipulates that if a jurisdiction is unable to provide or finance capital facilities in a manner that meets concurrency and level-of-service requirements, it must either: 1) adopt and enforce ordinances which prohibit approval of proposed developments which would cause the level-of-service to drop below locally established standards, or 2) lower established standards for the level-of-service.

The Capital Improvement Plan provides a six-year list of proposed major capital expenditures for the City. This plan attempts to set funding strategies not only for the current year, but also to project future needs for major construction, land acquisition and equipment needs that

improve the cultural environment, capital infrastructure and recreational opportunities for the citizens of Edgewood. Capital expenditures are viewed not only in the context of how much the new project will cost, but also what impact the project will have on the City's operating budget.

The Capital Improvement Plan is divided into seven sections: 1) Introduction, 2) CIP Summary, 3) Surface Water Projects, 4) Transportation and Pedestrian Projects, 5) Parks Projects, 6) Sanitary Sewer Projects, and 7) Public Facilities Projects.

Capital Improvement Program Summary

The CIP Summary contains a financial spreadsheet listing each project within the five capital project areas (Surface Water, Transportation, Parks, Sanitary Sewer, and Public Facilities), and anticipated revenue sources.

Capital Project Detail

Included for each capital project in the CIP is a capital project detail sheet providing information such as the following:

- Fund – The associated capital fund (Capital - General, Capital - Parks, Capital - Roads, Capital - TIB, Street, Surface Water and Sewer).
- Project Category – The appropriate category for the particular project. These categories are also used in the Program Financial Summary.
- Project Description – A brief description of the project.
- Comprehensive Plan Goal - Identification of the Comp Plan goal affected by the project.
- Service Impact – A brief description of the project's impact on Edgewood citizens or others that use the public facility and any impact to maintenance and operating costs.
- Total Project Budget - All costs associated with the project. This will include prior expenditures, current year estimates and projected costs included in the six-year plan.
- Funding Sources – All of the anticipated revenue sources for the project.
- Critical Milestones – A list of all of the most important project milestones with their expected completion dates.
- Project Budget – Actual expenditures from prior periods and projected future costs by project phase. It also displays the specific revenue sources used to fund the project and any impacts on the General Fund operating budget.

Capital Improvement Program Summary

City of Edgewood 2022 - 2027 Capital Improvement Plan

Project	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	Totals
Surface Water							
SW-1 City Drainage Infrastructure Program / Spot Improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
SW-2 Mortenson Farm Regional Stormwater Improvements	\$ 324,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,000
SW-3 Jovita Creek Regional Improvement Feasibility Study	\$ -	\$ 200,000	\$ 200,000	\$ 180,000	\$ -	\$ -	\$ 580,000
SW-4 Edgewood Pothole Pilot Project Feasibility Assessment	\$ 300,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
SW-5 108th Ave E / 36th St E Flooding	\$ 50,000	\$ 900,000	\$ 175,000	\$ -	\$ -	\$ -	\$ 1,125,000
SW-6 Surface Water Management Plan Update (Including Stormwater Comprehensive Plan Update)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
SW-7 25th St. E. Drainage Improvements	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 235,000
SW-8 Lake Chalet Pothole Flood Reduction Project	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
SW-9 24th / 112th Seasonal Ponding	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
SW-10 108th Ave E - 8th to 16th Flooding	\$ -	\$ 40,000	\$ 270,000	\$ 65,000	\$ -	\$ -	\$ 375,000
SW-11 Jovita Boulevard Rehabilitation	\$ -	\$ 55,000	\$ 345,000	\$ 180,000	\$ -	\$ -	\$ 580,000
SW-12 Flood Reduction Plan for Edgewood Pothole	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
SW-13 56th St E / Edgewood Dr E Drainage Improvements	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
SW-14 Monta Vista Dr E Drainage Improvements	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
SW-15 48th St E / 127th Ave E Drainage Improvements	\$ -	\$ 25,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 525,000
SW-16 12200 block 24th St E Drainage Improvements	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Surface Water	\$ 2,794,000	\$ 1,850,000	\$ 1,615,000	\$ 550,000	\$ 125,000	\$ 125,000	\$ 7,059,000

City of Edgewood 2022 - 2027 Capital Improvement Plan

Project		2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	Totals
Transportation								
T-1	Citywide Road Preservation Program (TIP No. 6)	\$ 330,000	\$ 345,000	\$ 360,000	\$ 375,000	\$ 390,000	\$ 400,000	\$ 2,200,000
T-2	Citywide Traffic Safety Program (TIP No. 9)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
T-3	Interurban Trail Phase III, Connection Feas. Study (TIP No. 7)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
T-4	Chrisella Road East Safety Improvements (TIP No. 5)	\$ 1,175,000	\$ -	\$ 450,000	\$ -	\$ -	\$ 5,970,000	\$ 7,595,000
T-5	Edgewood Drive Safety Improvements (TIP No. 4)	\$ -	\$ 535,000	\$ -	\$ 4,500,000	\$ 5,500,000	\$ -	\$ 10,535,000
T-6	Transporation Engineering / Plan Support	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
T-7	Meridian / 32nd Intersection Improvements (TIP No. 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-8	Meridian Ave E. Preliminary Design (TIP No. 2)	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,000
T-9	Citywide Pedestrian Mobility and Safety Improvements (TIP No. 8)	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000
T-10	Meridian Parallel Road Network Constr. - Various Seg's (TIP No. 11)	\$ 950,000	\$ 2,700,000	\$ 2,700,000	\$ 1,670,000	\$ -	\$ -	\$ 8,020,000
T-11	Meridian / Emerald Signal Improvements (TIP No. 12)	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
T-12	36th Street East Walkway Extension (TIP No. 13)	\$ 84,800	\$ 650,300	\$ -	\$ -	\$ -	\$ -	\$ 735,100
Total Transportation		\$ 3,619,800	\$ 4,405,300	\$ 3,685,000	\$ 6,720,000	\$ 6,065,000	\$ 6,545,000	\$ 31,040,100

City of Edgewood 2022 - 2027 Capital Improvement Plan

Project	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	Totals
Parks							
P-1 Interurban Trail Phase III Design / Construction	\$ -	\$ 200,000	\$ 4,000,000	\$ 2,300,000	\$ -	\$ -	\$ 6,500,000
P-2 Miscellaneous Park Improvements	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
P-3 Edgewood Multi-Modal Trail Loop (8th, 122nd, 24th)	\$ 160,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,860,000
P-4 Nelson Farmhouse Remodel Eval.	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
P-5 Nelson Nature Park Rehabilitation	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
P-6 Land Acquisition	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
P-7 Edgemont Park Improvements	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
P-8 Mortenson Farm Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P-9 Wolf Point Trail	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total Parks	\$ 1,165,000	\$ 1,975,000	\$ 4,075,000	\$ 2,375,000	\$ 75,000	\$ 75,000	\$ 9,740,000
Sanitary Sewer							
SS-1 General Sewer Plan Update	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
SS-2 Wetland Mitigation - Northwood Elementary (LID No. 1)	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Total Sanitary Sewer	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Public Facilities							
PF-1 Citywide IT/Security Upgrades	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000
PF-2 Civic Center Campus Improvements	\$ 150,000	TBD	TBD	TBD	TBD	TBD	\$ 150,000
PF-3 Public Works Service Facility	\$ 100,000	TBD	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Public Facilities	\$ 300,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 400,000
TOTAL CAPITAL EXPENDITURES	\$7,963,800	\$8,280,300	\$9,425,000	\$9,645,000	\$6,265,000	\$6,745,000	\$48,324,100

City of Edgewood 2022 - 2027 Capital Improvement Plan

Project	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	Totals
CAPITAL REVENUE SOURCES:							
Surface Water Fees	\$ 725,000	\$ 570,000	\$ 920,000	\$ 165,000	\$ 100,000	\$ 100,000	\$ 2,580,000
American Rescue Plan Act (APRA) Funds	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Other Surface Water Grant Revenue	\$ 25,000	\$ 240,000	\$ 655,000	\$ 355,000	\$ 25,000	\$ 25,000	\$ 1,325,000
Est. Interagency Participation (SW)	\$ 44,000	\$ 40,000	\$ 40,000	\$ 30,000	\$ -	\$ -	\$ 154,000
Traffic Impact Fees	\$ 1,347,960	\$ 2,319,060	\$ 1,815,000	\$ 2,817,000	\$ 2,215,000	\$ 2,403,000	\$ 12,917,020
Transportation Grant Revenue	\$ 1,242,840	\$ 520,240	\$ -	\$ 2,700,000	\$ 3,300,000	\$ 3,582,000	\$ 11,345,080
School Zone Camera Fees	\$ 150,000	\$ 250,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 840,000
REET (1 st 1/4% - Gen. Fund Capital)	\$ 701,000	\$ 533,000	\$ 515,000	\$ 325,000	\$ 125,000	\$ 125,000	\$ 2,324,000
REET (2 nd 1/4% - Pub. Works Capital)	\$ 750,000	\$ 533,000	\$ 515,000	\$ 350,000	\$ 125,000	\$ 125,000	\$ 2,398,000
Park Impact Fees	\$ 630,000	\$ 720,000	\$ 850,000	\$ 510,000	\$ 50,000	\$ 50,000	\$ 2,810,000
Parks Grant Revenue	\$ -	\$ 500,000	\$ 3,200,000	\$ 1,840,000	\$ -	\$ -	\$ 5,540,000
Capital Parks Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fees	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Bonds / Loans (Future Debt Service)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>General Fund Xfer (Property/Sales/Utility Tax)</i>	\$ 263,000	\$ 1,055,000	\$ 805,000	\$ 443,000	\$ 215,000	\$ 225,000	\$ 3,006,000
TOTAL CAPITAL RESOURCES	\$ 7,963,800	\$ 8,280,300	\$ 9,425,000	\$ 9,645,000	\$ 6,265,000	\$ 6,745,000	\$ 48,324,100

Capital Project Detail

Surface Water

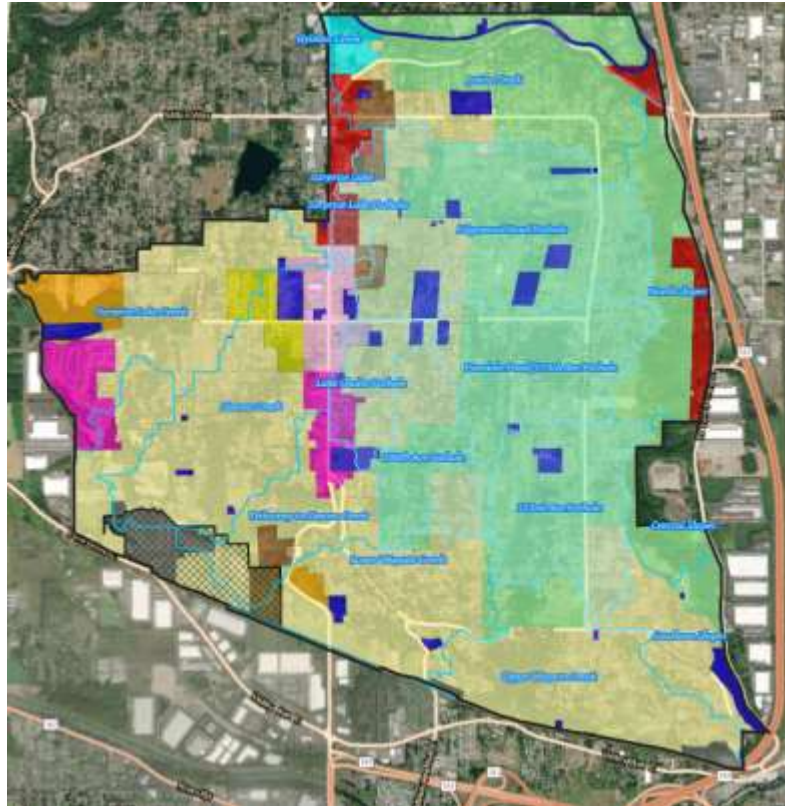
SW-1 – City Drainage Infrastructure Program / Spot Improvements

Fund:

Surface Water Fund

Project Category:

Surface Water



Project Description: New drainage problems are identified annually through routine maintenance inspections and Citizen Action Requests (CAR's). The City Council annually budgets for small improvements to the public stormwater system, as several components of the City's drainage infrastructure are either undersized, failing, and/or incomplete. This program evaluates and installs culvert piping, catch basins, and ditch improvements, as well as other improvements associated with road projects, replacing up to two miles of existing drainage infrastructure per year. Work will generally include ditch lining, curbing, and catch basin and/or storm pipe installation / replacement.

Applicable Comprehensive Plan Goals –

- **NA.I:** Protect and enhance the natural environment for the benefit of current and future generations.
- **NA.II:** Protect and enhance water quality.
- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: This project will help alleviate localized flooding of private and public properties by making improvements to public storm drainage systems where a small project (*i.e. less than \$35,000 per project*) can be cost-effective in resolving the problem.

Total 6-Year Project Budget: \$600,000

Funding Source:

- ARPA (2022-2023)
- Surface Water Fees

Critical Milestones:

- Various projects will be identified, evaluated, prioritized, designed and constructed each year.

SW-1							
City Drainage Infrastructure Program / Spot Improvements							
Total Project Budget:	\$600,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Masterplan	-	-	-	-	-	-	-
Planning/Design	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Construction	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$510,000
Total Expenditures	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Revenue Sources:							
Grant Revenue (ARPA)	\$45,000	\$100,000					\$145,000
Grant Revenue (DOE)							
REET 1 (Gen. Fund Capital)							
Surface Water Fees	\$55,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$455,000
Total Revenues	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
General Fund Impacts:	-	-	-	-	-	-	-

SW-2 – Mortenson Farm Regional Stormwater Improvements

Fund:

Surface Water Fund

Project Category:

Surface Water



Project Description: In 2003, the City purchased the old twelve-acre Mortenson farm with Surface Water Funds as a site for future stormwater quality enhancements and possible park use. Improvements are planned to enhance the water quality of Surprise Lake Creek before it leaves the City of Edgewood, thereby improving the health of the Hylebos Creek watershed. Restoration of the stream channel will create salmon rearing and spawning habitat, which is now more accessible to fish thanks to the City of Fife’s improvements along Freeman Road. Efforts to decrease base flows leaving the site are planned by expanding and enhancing wetland areas on the site. This restoration may be complemented by a passive trail or boardwalk in the future, if funds and regulations allow.

The City has been coordinating with the Washington State Department of Transportation (WSDOT) in recent years regarding the use of the property as a wetland impact mitigation site for the construction of SR 167 (*Phase 1 construction tentatively begins in 2022*). An Interlocal Agreement was executed in September 2021 formalizing terms, property transfer was authorized in October 2021, and we do not expect the property to be returned to the City until at least 2035. **As described in the ILA, the City’s remaining contribution to the WSDOT project is \$324,000, to be either in-kind value (real property) or cash payment.**

Applicable Comprehensive Plan Goals –

- **NA.I:** Protect and enhance the natural environment for the benefit of current and future generations.
- **NA.II:** Protect and enhance water quality.
- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.IV:** Design and locate capital facilities with features and characteristics that support the environment, energy-efficiency, aesthetics, technological innovation, cost-effectiveness and sustainability.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: Enhancing the natural environment will reduce uncontrolled stormwater runoff and help protect sensitive salmon bearing streams and wetlands.

Total 6-Year Project Budget: \$324,000

Funding Sources:

- ARPA
- Property Value (In-Kind)

Critical Milestones:

- 2022: Final property transfer and/or cash payment to WSDOT

SW-2							
Mortenson Farm Regional Stormwater Improvements							
Total Project Budget:	\$324,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Masterplan							
Planning/Design	\$324,000						\$324,000
Construction							
Total Expenditures	\$324,000	\$0	\$0	\$0	\$0	\$0	\$324,000
Revenue Sources:							
Grant Revenue (ARPA)	\$280,000						\$280,000
Grant Revenue (TBD)							
City of Fife							
City of Milton							
WSDOT (In-Kind Property)	\$44,000						\$44,000
Surface Water Fees							
Total Revenues	\$324,000	\$0	\$0	\$0	\$0	\$0	\$324,000
General Fund Impacts:	-	-	-	-	-	-	-

SW-3 – Jovita Creek Regional Improvement Feasibility Study

Fund:

Surface Water Fund

Project Category:

Surface Water



Project Description: As identified in the 1997 Surface Water Management Plan, this project includes preparation of an Engineering Feasibility Study for the design and construction of a regional retention/detention pond to reduce peak flow rates within the Jovita Creek basin. Other elements to be considered in the study include slope stability measures (i.e. piped slope drains) and property / easement acquisition.

The study will address known basin-wide flow control and water quality issues (i.e., TMDL for Fecal Coliform), identify possible location(s) for development of a regional facility, costs of property acquisition and development, and the environmental impacts associated with its construction.

Implementation of a regional facility will require the cooperation of multiple local agencies, including the City of Pacific and King County. Piped slope drains can be implemented completely within the City of Edgewood.

Applicable Comprehensive Plan Goals –

- **NA.I:** Protect and enhance the natural environment for the benefit of current and future generations.
- **NA.II:** Protect and enhance water quality.
- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: Enhancing the natural environment will reduce uncontrolled stormwater runoff.

Total 6-Year Project Budget: \$580,000

Funding Sources:

- Grant Revenue (*to be determined*)
- Inter-Agency Participation

Critical Milestones:

- 2023-2025 – Planning/Design
- 2025 or later – Construction

SW-3							
Jovita Creek Regional Improvement Feasibility Study							
Total Project Budget:	\$580,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Masterplan		\$150,000	\$150,000	\$130,000			\$430,000
Planning/Design		\$50,000	\$50,000	\$50,000			\$150,000
Construction							
Total Expenditures	\$0	\$200,000	\$200,000	\$180,000	\$0	\$0	\$580,000
Revenue Sources:							
Grant Revenue (DOE)							
Grant Revenue (TBD)		\$160,000	\$160,000	\$150,000			\$470,000
City of Pacific							
King County		\$40,000	\$40,000	\$30,000			\$110,000
Surface Water Fees							
Total Revenues	\$0	\$200,000	\$200,000	\$180,000	\$0	\$0	\$580,000
General Fund Impacts:	-	-	-	-	-	-	-

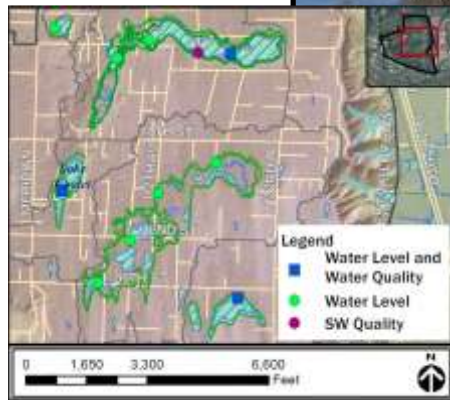
SW-4 – Edgewood Pothole Pilot Project Feasibility Assessment (Water Quality / Treatment)

Fund:

Surface Water Fund

Project Category:

Surface Water



Project Description: The City of Edgewood has six closed depression basins that retain stormwater runoff and frequently flood during winter months. Before removing excess flood waters, additional data is needed to determine the water quality treatment needs in each pothole.

This feasibility assessment will evaluate: 1) whether an advanced stormwater treatment facility can adequately treat stormwater in these pothole basins, and 2) the volume of water that can be adequately treated. First, water elevation and water quality data will be collected to evaluate conditions at the candidate site, Walker Pond at 16th Street East and 110th Avenue East. A conceptual design for an advanced bioretention treatment facility will then be developed based on collected monitoring and hydraulic modeling data. Throughout the project, public and advisory group meetings will be held to inform the public and stakeholders about project progress and findings.

Applicable Comprehensive Plan Goals –

- **NA.I:** Protect and enhance the natural environment for the benefit of current and future generations.
- **NA.II:** Protect and enhance water quality.
- **NA.V:** Minimize risks to people, property and the environment posed by geological and flood hazard areas.
- **LU.III:** Promote development that respects and preserves the natural environment.
- **U.III:** Work with regional partners to address regional utility issues.
- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.

Service Impact: Understanding the water quality impacts from growth and development will help guide preservation of the natural environment.

Total 6-Year Project Budget: \$400,000

Funding Sources:

- Surface Water Fees

Critical Milestones:

- 2022 – Data Collection
- 2022-2023 – Design / Construction

SW-4							
Edgewood Pothole Pilot Project Feasibility Assessment							
Total Project Budget:	\$400,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Masterplan							
Planning/Design	\$300,000	\$100,000					\$400,000
Construction							
Total Expenditures	\$300,000	\$100,000	\$0	\$0	\$0	\$0	\$400,000
Revenue Sources:							
Grant Revenue (DOE)							
Grant Revenue (TBD)							
REET 1 (Gen. Fund Capital)							
REET 2 (Pub. Works Capital)							
Debt Financing							
Surface Water Fees	\$300,000	\$100,000					\$400,000
Total Revenues	\$300,000	\$100,000	\$0	\$0	\$0	\$0	\$400,000
General Fund Impacts:	-	-	-	-	-	-	-

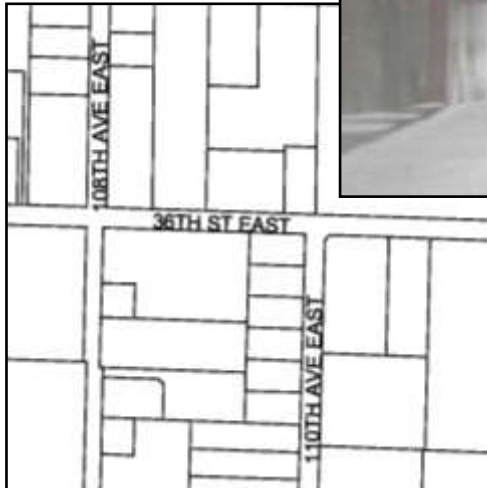
SW-5 – 108th Avenue East / 36th Street East Road Flooding

Fund:

Surface Water Fund

Project Category:

Surface Water



Project Description: This project is located at 108th Ave. E. / 36th St. E. intersection approximately 500 feet in all directions. During heavy rains, this area is prone to flooding where the entire roadway ends up being underwater. Roadway intersection and adjoining streets routinely flood during wet winters resulting in the closure of the roadways for long periods of time. An engineering feasibility study is needed to assess alternatives for raising the intersection and adjoining streets to prevent roadway flooding.

Applicable Comprehensive Plan Goals –

- **NA.I:** Protect and enhance the natural environment for the benefit of current and future generations.
- **NA.II:** Protect and enhance water quality.
- **T.IX:** Assign a high priority to meeting the maintenance needs of the transportation system so that it is safe and functional.
- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: Improvements to this area are necessary to prevent prolonged closure of the roadway during wet winter months. This project will also help to prevent localized flooding.

Total 6-Year Project Budget: \$1,125,000

Funding Sources:

- ARPA
- PC Flood Control Opportunity Grant
- Surface Water Fees

Critical Milestones:

- 2022/2023 – Planning/Design
- 2023/2024 – Construction

SW-5							
108th Ave E / 36th St E Flooding							
Total Project Budget:	\$1,125,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Planning/Design	\$50,000	\$50,000	\$25,000				\$125,000
Construction		\$850,000	\$150,000				\$1,000,000
Total Expenditures	\$50,000	\$900,000	\$175,000	\$0	\$0	\$0	\$1,125,000
Revenue Sources:							
Grant Revenue (ARPA)	\$50,000	\$900,000					\$950,000
PCFCZD Opp Fund (Grant)			\$125,000				\$125,000
Surface Water Fees			\$50,000				\$50,000
Total Revenues	\$50,000	\$900,000	\$175,000	\$0	\$0	\$0	\$1,125,000
General Fund Impacts:	-	-	-	-	-	-	\$0

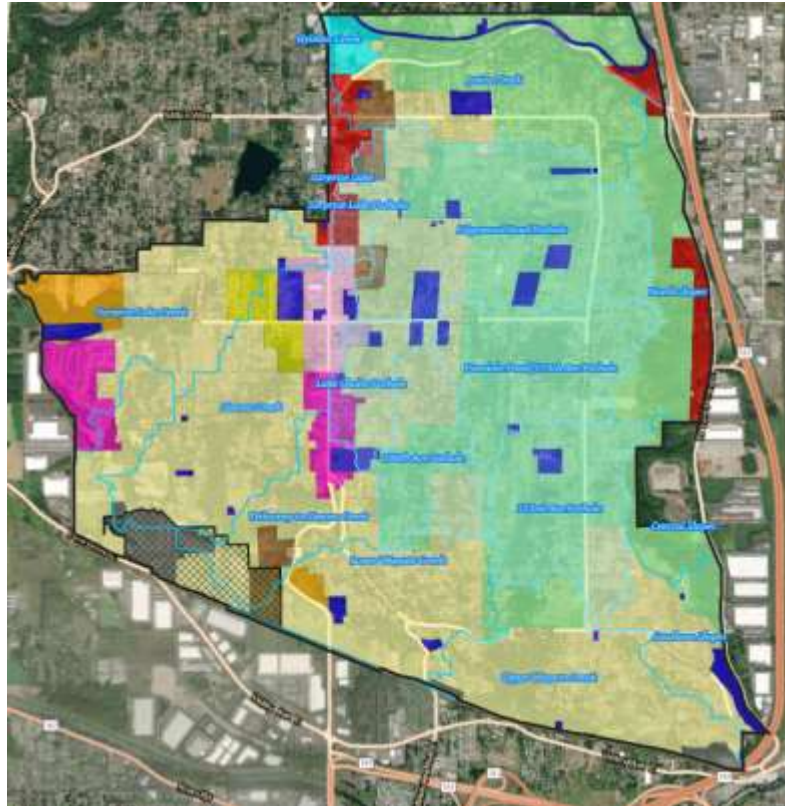
SW-6 – Surface Water Management Plan Update (including Stormwater Comprehensive Plan Update)

Fund:

Surface Water Fund

Project Category:

Surface Water



Project Description: Regular updates to the City’s Surface Water Management Plan are required to address multiple NPDES Phase II permit conditions and deadlines. The City’s current plan was updated and adopted in 2018, reflecting recent changes in local, state and federal requirements for stormwater management. A component of this update considers basin-level planning and targeted development standards to determine how to best address pothole flooding issues throughout the City. Also, the current NPDES permit requires annual updates to the SWMP and reporting to DOE and the citizens.

Applicable Comprehensive Plan Goals –

- **NA.I:** Protect and enhance the natural environment for the benefit of current and future generations.
- **NA.II:** Protect and enhance water quality.
- **U.I:** Ensure the location and design of utility facilities meets the community’s needs.
- **U.III:** Work with regional partners to address regional utility issues.
- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.III:** Ensure that planned capital facilities are financially feasible.

Service Impact: An updated city-wide plan is needed to ensure adequate service for existing and future development.

Total 6-Year Project Budget: \$150,000

Funding Sources:

- Dept. of Ecology Capacity Grant

Critical Milestones:

- *Last Comprehensive Surface Water Management Plan Update: 2018*
- Initial Basin-Level Planning – 2021/2022
- **Annual Updates/Reporting Ongoing**

SW-6							
Surface Water Management Plan Update <i>(Including Stormwater Comprehensive Plan Update)</i>							
Total Project Budget:	\$150,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Master Plan	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Planning/Design							
Construction							
Total Expenditures	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Revenue Sources:							
DOE Capacity Grant	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Grant Revenue (TBD)							
Surface Water Fees							
Total Revenues	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
General Fund Impacts:	-	-	-	-	-	-	-

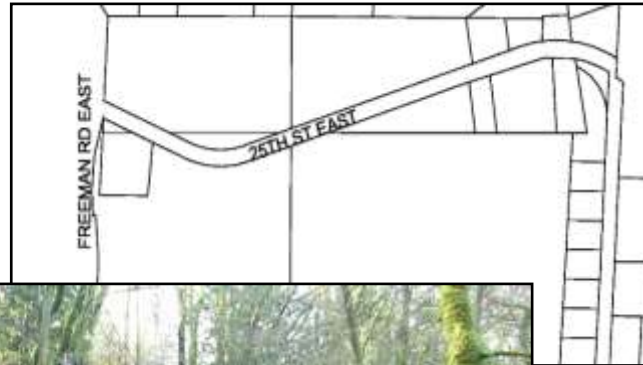
SW-7 – 25th Street East Drainage Improvements

Fund:

Surface Water Fund

Project Category:

Surface Water



Project Description: This project is located along a recently abandoned segment of 25th Street East between the recently installed cul-de-sac and Westridge Parkway. Work being considered includes construction of a thickened edge curb, catch basins, and piped road crossings to control drainage along the north side / slope. Work will also include restoration of the ditch along the south side, and possible relocation / consolidation of outfalls along the north side with slope drains piped to the bottom of the hill. This work is recommended in order to stabilize and repair slide damage to prevent slides along roadway, shoulder erosion and roadway flooding.

Applicable Comprehensive Plan Goals –

- **NA.I:** Protect and enhance the natural environment for the benefit of current and future generations.
- **NA.II:** Protect and enhance water quality.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.

Service Impact: This project will reduce downhill erosion and sliding of embankments. However, this section of roadway was closed in 2015, when Westridge Parkway was opened connecting 86th Avenue East to Freeman Road in Fife.

Total 6-Year Project Budget: \$235,000

Funding Source:

- Surface Water Fees

Anticipated Milestones:

- 2023— Design/Construction

SW-7							
25th St. E. Drainage Improvements							
Total Project Budget:	\$235,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Planning/Design		\$35,000					\$35,000
Construction		\$200,000					\$200,000
Total Expenditures	\$0	\$235,000	\$0	\$0	\$0	\$0	\$235,000
Revenue Sources:							
PCFCZD Opp Fund							\$0
Grant Revenue (TBD)							\$0
Surface Water Fees		\$235,000					\$235,000
Total Revenues	\$0	\$235,000	\$0	\$0	\$0	\$0	\$235,000
General Fund Impacts:	-	-	-	-	-	-	-

SW-8 – Lake Chalet Pothole Flood Reduction Project

Fund:

Surface Water Fund

Project Category:

Surface Water



Project Description: While historically Lake Chalet has discharged to Simon's Creek, development over the last several decades has apparently blocked that pathway and Lake Chalet has become a closed depression pothole. As a result, seasonal rainfall events lead to flooding of public streets and private property adjacent to Lake Chalet, including flooding of 29th Street E.

Three options were considered: 1) pumped discharge, 2) gravity overflow, and 3) horizontal directional drilling / siphon. Of the three alternatives, the least expensive (from a capital cost standpoint) is to pump water from Lake Chalet to an existing gravity conveyance at the Simon's Mill Apartment site. This option will require long term pump station operations and maintenance, not accounted for in the capital project cost estimates. In 2020, the City acquired property in the vicinity of Lake Chalet to help facilitate this project.

Applicable Comprehensive Plan Goals –

- **NA.I:** Protect and enhance the natural environment for the benefit of current and future generations.
- **NA.V:** Minimize risks to people, property and the environment posed by geological and flood hazard areas.
- **T.IX:** Assign a high priority to meeting the maintenance needs of the transportation system so that it is safe and functional.
- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.III:** Ensure that planned capital facilities are financially feasible.

Service Impact: Protecting adjacent property from flooding will lower impacts to associated septic systems, thereby enhancing water quality in the existing natural environment.

Total 6-Year Project Budget: \$550,000

Funding Sources:

- ARPA

Critical Milestones:

- 2021/2022 – Design
- 2022 – Construction

SW-8							
Lake Chalet Pothole Flood Reduction Project							
Total Project Budget:	\$550,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Masterplan							
Planning/Design	\$50,000						\$50,000
Construction	\$500,000						\$500,000
Total Expenditures	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
Revenue Sources:							
Grant Revenue (ARPA)	\$550,000						\$550,000
Grant Revenue (DOE)							
Surface Water Fees							
Total Revenues	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
General Fund Impacts:	-	-	-	-	-	-	-

SW-9 – 24th Street East / 112th Avenue East Intersection Seasonal Ponding

Fund:

Surface Water Fund

Project Category:

Surface Water



Project Description: Due to lack of existing piped conveyance, surface water collects at the northeast corner of 24th Street East and 112th Avenue East during wet weather periods, creating a safety hazard for vehicles and pedestrians. Both 24th and 112th are classified as arterial roadways, being primary routes for traffic through the City. To the west of this intersection, the existing ditch on the north side of 24th is very deep and the shoulder experiences erosion that threatens the road prism.

This project will provide a new piped conveyance for surface water flows along the north side of 24th Street East between 111th Avenue East and 112th Avenue East, eliminating the seasonal ponding and filling the deep ditch described earlier. By eliminating the ditch, this work helps prepare for future pedestrian improvements along the north side of 24th between 110th and 112th.

Applicable Comprehensive Plan Goals –

- **T.IX:** Assign a high priority to meeting the maintenance needs of the transportation system so that it is safe and functional.
- **U.I:** Ensure the location and design of utility facilities meets the community's needs.
- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.III:** Ensure that planned capital facilities are financially feasible.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: Completing this segment of the collection and conveyance system will prevent water from ponding on the road surface and adjacent private property during the wet season.

Total 6-Year Project Budget: \$170,000

Funding Sources:

- Surface Water Fees

Critical Milestones:

- 2018/2019 - Design
- 2022 - Construction

SW-9							
24th / 112th Seasonal Ponding							
Total Project Budget:	\$170,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Masterplan							
Planning/Design	\$10,000						\$10,000
Construction	\$160,000						\$160,000
Total Expenditures	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
Revenue Sources:							
Grant Revenue (ARPA)							\$0
Grant Revenue (DOE)							
Surface Water Fees	\$170,000						\$170,000
Total Revenues	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
General Fund Impacts:	-	-	-	-	-	-	-

SW-10 – 108th Avenue East (8th Street East to 16th Street East) Neighborhood Flooding

Fund:

Surface Water Fund

Project Category:

Surface Water

Project Description: A sub-basin of the Edgewood Bowl closed-depression pothole, this area experiences seasonal flooding on several private properties due in part to surface water flows leaving 108th Avenue East. The City asked their consultant, Gray & Osborne, to prepare a Hydrologic Surface Water Report in January 2017, analyzing the neighborhood and its surface water characteristics.

This project will take the conclusions in this report and perform the next steps needed to design and construct an appropriate conveyance improvement. The budget estimate considers costs for acquisition of easement(s) and coordination with other planning efforts in the Edgewood Bowl closed depression pothole.



Applicable Comprehensive Plan Goals –

- **NA.I:** Protect and enhance the natural environment for the benefit of current and future generations.
- **NA.II:** Protect and enhance water quality.
- **U.I:** Ensure the location and design of utility facilities meets the community's needs.
- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.III:** Ensure that planned capital facilities are financially feasible.

Service Impact: Reduces the impact of uncontrolled stormwater runoff on private properties and associated septic systems.

Total 6-Year Project Budget: \$375,000

Funding Sources:

- Surface Water Fees

Critical Milestones:

- 2023 – Design
- 2023/2024 – Easement Acquisition
- 2024/2025 – Construction

SW-10							
108th Ave E - 8th to 16th Flooding							
Total Project Budget:	\$375,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Masterplan							
Planning/Design		\$40,000					\$40,000
Construction			\$270,000	\$65,000			\$335,000
Total Expenditures	\$0	\$40,000	\$270,000	\$65,000	\$0	\$0	\$375,000
Revenue Sources:							
Grant Revenue (DOE)							
Grant Revenue (TBD)							
REET 1 (Gen. Fund Capital)							
REET 2 (Pub. Works Capital)							
Surface Water Fees		\$40,000	\$270,000	\$65,000			\$375,000
Total Revenues	\$0	\$40,000	\$270,000	\$65,000	\$0	\$0	\$375,000
General Fund Impacts:	-	-	-	-	-	-	-

SW-11 – Jovita Boulevard Rehabilitation

Fund:

Surface Water Fund

Project Category:

Surface Water



Project Description: This project is located on Jovita Boulevard from 114th Avenue East to West Valley Highway (approximately 5,400 lf.).

The project considers the reconstruction of the existing roadway, redefining of roadway alignment and superelevation in spots, additional slope protection (guardrails), stream protection, installation of additional seismic wall(s) to deter landslides, new storm drainage conveyance installation, and re-establishment of the roadway prism and shoulders. Since two seismic walls and associated drainage were constructed during the winter of 2016 / 2017, this project's priority has been lowered.

Applicable Comprehensive Plan Goals –

- **T.IX:** Assign a high priority to meeting the maintenance needs of the transportation system so that it is safe and functional.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.III:** Ensure that planned capital facilities are financially feasible.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: This project is necessary to assess remaining problems and identify a solution to this stabilization problem.

Total 6-Year Project Budget: \$580,000

Funding Sources:

- Grant Revenues (*to be determined*)

Critical Milestones:

- 2023-2024 – Planning / Design
- 2024-2025 – Construction

SW-11							
Jovita Boulevard Rehabilitation							
Total Project Budget:	\$580,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Planning/Design		\$55,000	\$65,000	\$30,000			\$150,000
Construction			\$280,000	\$150,000			\$430,000
Total Expenditures	\$0	\$55,000	\$345,000	\$180,000	\$0	\$0	\$580,000
Revenue Sources:							
Grant Revenue (TBD)		\$55,000	\$345,000	\$180,000			\$580,000
Surface Water Fees							
Total Revenues	\$0	\$55,000	\$345,000	\$180,000	\$0	\$0	\$580,000
General Fund Impacts:	-	-	-	-	-	-	-

SW-12 – Flood Reduction Plan for the Edgewood Pothole

Fund:

Surface Water Fund

Project Category:

Surface Water



Project Description: More information is needed to evaluate and select the best solution to flooding problems within Edgewood’s closed depression pothole basins, and the Edgewood Bowl is the largest of these. Individual characteristics that need to be understood before developing a viable flood control plan include base flood elevation (high water surface), available storage volume, the existing stormwater conveyance network, and overall basin characteristics.

Monitoring data and findings from the feasibility assessment for the Edgewood Bowl pothole will be used to develop a continuous hydrologic and hydraulic model of the existing conditions, then used to develop and evaluate different solution alternatives. An initial report will be developed describing the pothole characteristics, modeling results and the alternatives. At least one meeting will be held with the public to discuss results, alternatives considered and recommendations. The solutions will be compared, and the best alternative will be selected. The models will also be used as the basis for a flood study to update FEMA maps of the potholes and potentially result in a letter of map revision (LOMR) for each pothole.

Applicable Comprehensive Plan Goals –

- **NA.I:** Protect and enhance the natural environment for the benefit of current and future generations.
- **NA.II:** Protect and enhance water quality.
- **T.IX:** Assign a high priority to meeting the maintenance needs of the transportation system so that it is safe and functional.
- **U.I:** Ensure the location and design of utility facilities meets the community’s needs.
- **U.III:** Work with regional partners to address regional utility issues.
- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.III:** Ensure that planned capital facilities are financially feasible.

Service Impact: Flooding conditions continue to worsen as development occurs in the City’s closed depression basins without a viable solution.

Total 6-Year Project Budget: \$170,000

Funding Sources:

- Surface Water Fees

Critical Milestones:

- 2023 – Planning / Design

SW-12							
Flood Reduction Plan for Edgewood Pothole							
Total Project Budget:	\$170,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Masterplan							
Planning/Design		\$170,000					\$170,000
Construction							
Total Expenditures	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000
Revenue Sources:							
Grant Revenue (DOE)							
Grant Revenue (TBD)							
REET 1 (Gen. Fund Capital)							
REET 2 (Pub. Works Capital)							
Surface Water Fees		\$170,000					\$170,000
Total Revenues	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000
General Fund Impacts:	-	-	-	-	-	-	-

Fund:
Surface Water Fund

This project will install necessary surface water conveyance improvements along the entire length of road described above, converting an existing ditch line along Edgewood Drive into a culvert, improving traffic safety with widened travel lanes and new curbing, and increasing the conveyance capacity of the culvert and ditch system along Sumner Heights Drive to its destination at West Valley Highway in the City of Sumner. The conveyance along West Valley Highway will also be improved, including replacement of an existing culvert at the end of its service life with an outfall into WSDOT right-of-way.

- **NA.II:** Protect and enhance water quality.
- **LU.IV:** Promote the quality, character and function of residential neighborhoods.
- **U.II:** Support the provision of quality utility services that are reliable, efficient and financially and environmentally sustainable.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Total 6-Year Project Budget: \$800,000

- ARPA

- 2019/2020 – Design
- 2021 – Partial Construction
- **2022 – Permitting / Construction**

SW-13							
56th St E / Edgewood Dr E Drainage Improvements							
Total Project Budget:	\$800,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Masterplan							
Planning/Design							
Construction	\$800,000						\$800,000
Total Expenditures	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Revenue Sources:							
Grant Revenue (ARPA)	\$ 800,000						\$800,000
Grant Revenue (DOE)							
REET 1 (Gen. Fund Capital)	\$ -						\$0
REET 2 (Pub. Works Capital)	\$ -						
Surface Water Fees	\$ -						\$0
Total Revenues	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
General Fund Impacts:	-	-	-	-	-	-	-

SW-14 – Monta Vista Drive E Drainage Improvements

Fund:

Surface Water Fund

Project Category:

Surface Water



Project Description: This project has been on the City's Spot Improvement Program for many years, but significant stormwater flows and velocities have caused more frequent maintenance issues in recent years. Due to the scope of improvements needed, this project has been elevated from the Spot Improvement Program to the Capital Improvement Program.

This project will install necessary surface water conveyance improvements along the stretch of Monta Vista between 51st St E and 53rd St Ct E, converting the existing ditch line into a culvert, replacing damaged and failing culverts with a new system meeting present-day design and construction standards, and improving traffic safety with widened travel lanes and new curbing.

Applicable Comprehensive Plan Goals –

- **NA.II:** Protect and enhance water quality.
- **LU.IV:** Promote the quality, character and function of residential neighborhoods.
- **U.II:** Support the provision of quality utility services that are reliable, efficient and financially and environmentally sustainable.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: Surface water inundation and trespass as a result of increasing seasonally significant storm event frequency will continue to impact adjacent residences and roadways without this project.

Total 6-Year Project Budget: \$275,000

Funding Source:

- ARPA

Critical Milestones:

- 2021/2022 – Design
- 2022 – Construction

SW-14							
Monta Vista Dr E Drainage Improvements							
Total Project Budget:	\$275,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Masterplan							
Planning/Design	\$25,000						\$25,000
Construction	\$250,000						\$250,000
Total Expenditures	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000
Revenue Sources:							
Grant Revenue (ARPA)	\$275,000						\$275,000
Grant Revenue (DOE)							
REET 1 (Gen. Fund Capital)							
REET 2 (Pub. Works Capital)							
Surface Water Fees							
Total Revenues	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000
General Fund Impacts:	-	-	-	-	-	-	-

SW-15 – 48th St E / 127th Ave E Drainage Improvements

Fund:

Surface Water Fund

Project Category:

Surface Water

Project Description: Runoff along 48th St E collects in an existing ditch on the north side of the road, flows east toward 127th Ave E, then north toward Caldwell Rd E. The ditch is very shallow at the corner of 48th and 127th, with seasonal flows threatening to cross the road and impact adjacent driveways and homes. Due to the scope of improvements needed, this project has been elevated to the Capital Improvement Program.



This project will install necessary surface water conveyance improvements along 48th St E and 127th Ave E, converting some existing ditch to culvert pipes, meeting present-day design and construction standards, and providing some traffic safety benefit with a widened travel lane and new curbing.

Applicable Comprehensive Plan Goals –

- **NA.II:** Protect and enhance water quality.
- **LU.IV:** Promote the quality, character and function of residential neighborhoods.
- **U.II:** Support the provision of quality utility services that are reliable, efficient and financially and environmentally sustainable.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: Surface water inundation and trespass as a result of increasing seasonally significant storm event frequency will continue to impact adjacent residences without this project.

Total 6-Year Project Budget: \$525,000

Funding Source:

- Surface Water Fees

Critical Milestones:

- 2023 – Design
- 2024 – Construction

SW-15							
48th St E / 127th Ave E Drainage Improvements							
Total Project Budget:	\$525,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Masterplan							
Planning/Design		\$25,000					\$25,000
Construction			\$500,000				\$500,000
Total Expenditures	\$0	\$25,000	\$500,000	\$0	\$0	\$0	\$525,000
Revenue Sources:							
Grant Revenue (DOE)							
Grant Revenue (TBD)							
REET 1 (Gen. Fund Capital)							
REET 2 (Pub. Works Capital)							
Surface Water Fees		\$25,000	\$500,000				\$525,000
Total Revenues	\$0	\$25,000	\$500,000	\$0	\$0	\$0	\$525,000
General Fund Impacts:	-	-	-	-	-	-	-

SW-16 – 12200 Block 24th St E Drainage Improvements

Fund:

Surface Water Fund

Project Category:

Surface Water



Project Description: In 2020, the City was made aware of a public drainage easement across multiple private properties that is in need of maintenance. This drainage course currently flows south to north, with discharge onto other private properties. **In 2021, staff discovered drainage easements on these properties for Pierce County, and has been working with Pierce County on transferring maintenance rights.** Existing culverts are in need of repair and/or replacement, and access to these narrow easements is very poor. Due to the scope of improvements needed, this project has been added to the Capital Improvement Program in 2020.

This project will replace the existing easement's open ditches with a piped system to improve long-term maintenance, meeting present-day design and construction standards. Rather than the southerly alignment previously proposed, the City is looking to maintain the existing flow path to the north pending coordination with property owners on access improvements.

Applicable Comprehensive Plan Goals –

- **NA.II:** Protect and enhance water quality.
- **LU.IV:** Promote the quality, character and function of residential neighborhoods.
- **U.II:** Support the provision of quality utility services that are reliable, efficient and financially and environmentally sustainable.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: Surface water inundation and trespass as a result of increasing seasonally significant storm event frequency will continue to impact adjacent residences without this project.

Total 6-Year Project Budget: \$200,000

Funding Source:

- Surface Water Fees

Critical Milestones:

- 2022 – Design / Construction

SW-16							
12200 block 24th St E Drainage Improvements							
Total Project Budget:	\$200,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Masterplan							
Planning/Design							
Construction	\$200,000						\$200,000
Total Expenditures	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Revenue Sources:							
Grant Revenue (DOE)							
Grant Revenue (TBD)							
REET 1 (Gen. Fund Capital)							
REET 2 (Pub. Works Capital)							
Surface Water Fees	\$200,000						\$200,000
Total Revenues	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
General Fund Impacts:	-	-	-	-	-	-	-

Transportation

T-1 – Citywide Road Preservation Program (TIP No. 6)

Fund:

General Fund

Project Category:

Transportation

Comprehensive Plan Transportation Element Project A-2



Project Description: The City's Road Preservation Program is designed to maintain the City's road system to the highest condition rating with the funds available using asphalt overlays and surface chip seals. Currently, the asphalt overlays are done in conjunction with Pierce County's countywide overlay projects. The City of Edgewood's Public Works Department will provide project administration, construction oversight, quality review and final acceptance.

Since 2014, the City has averaged approximately 4 road-miles of chip sealing each year. The Council has authorized transfers of the second 0.25% of Real Estate Excise Tax (REET2) to help fund this program since 2006.

Applicable Comprehensive Plan Goals –

- **T.I:** Develop a safe and efficient street system that accommodates all transportation modes and maximizes people-carrying capacity. Improve the operating efficiency of the existing system and maintain the capacity to adequately serve present and future travel demand.
- **T.VIII:** Adequately fund the transportation system to meet current and future capital, maintenance and operational needs.
- **T.IX:** Assign a high priority to meeting the maintenance needs of the transportation system so that it is safe and functional.
- **CF.III:** Ensure that planned capital facilities are financially feasible.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: This program is needed to maintain the road quality and extend the life span of the City's existing roadway network.

Total 6-Year Project Budget: \$2,200,000

Funding Source:

- Real Estate Excise Taxes
- General Fund

Critical Milestones:

- The program takes place annually during the summer construction period (June – Sept)

T-1							
Citywide Road Preservation Program (TIP No. 6)							
Total Project Budget:	\$ 2,200,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Design							
Construction	\$ 330,000	\$ 345,000	\$ 360,000	\$ 375,000	\$ 390,000	\$ 400,000	\$ 2,200,000
Total Expenditures	\$ 330,000	\$ 345,000	\$ 360,000	\$ 375,000	\$ 390,000	\$ 400,000	\$ 2,200,000
Revenue Sources:							
School Zone Camera Fees							
REET 1 (Gen. Fund Capital)	\$ 30,000	\$ 345,000	\$ 360,000	\$ 325,000	\$ 125,000	\$ 125,000	\$ 1,310,000
REET 2 (Pub. Works Capital)	\$ 300,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 550,000
TIB Grant Revenue							
Grant Revenue (TBD)							
Total Revenues	\$330,000	\$345,000	\$360,000	\$325,000	\$250,000	\$250,000	\$1,860,000
General Fund Impacts:	\$ -	\$ -	\$ -	\$ 50,000	\$ 140,000	\$ 150,000	\$ 340,000

T-2 – Citywide Traffic Safety Program (TIP No. 9)

Fund:

General Fund

Project Category:

Transportation

Comprehensive Plan Transportation Element Project A-3



Project Description: This program is an annual review and safety assessment of existing facilities, evaluating the need to install miscellaneous signage, crosswalks, lighting and pavement markings. Other improvements may include: pedestrian landing pads and/or shelters for school bus stops, bus turnouts / pull-outs, improved traffic signage, flashing beacons, sidewalks, or improvements as needed to resolve other miscellaneous safety hazards that are identified.

Applicable Comprehensive Plan Goals –

- **T.I:** Develop a safe and efficient street system that accommodates all transportation modes and maximizes people-carrying capacity. Improve the operating efficiency of the existing system and maintain the capacity to adequately serve present and future travel demand.
- **T.VII:** Minimize transportation conflicts to ensure safety.
- **T.XI:** Protect the livability and safety of residential neighborhoods from the adverse impacts of the automobile.
- **CF.III:** Ensure that planned capital facilities are financially feasible.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: Neighborhood traffic calming projects, safety projects and reconstruction of ADA deficiencies.

Total 6-Year Project Budget: \$300,000

Funding Source:

- School Zone Camera Fees

Critical Milestones:

- Annual allocation for utilizing funds for pedestrian improvement projects, as well as identified pedestrian safety issues that arise.

T-2							
Citywide Traffic Safety Program (TIP No. 9)							
Total Project Budget:	\$ 300,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Design & Construction	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Total Expenditures	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Revenue Sources:							
Grant Revenue							
School Zone Camera Fees	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
REET 1 (Gen. Fund Capital)							
REET 2 (Pub. Works Capital)							
Total Revenues	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
General Fund Impacts:	-	-	-	-	-	-	-

T-3 – Interurban Trail Phase III, Connection Feasibility Study (TIP No. 7)

Fund:

General Fund

Project Category:

Transportation

Comprehensive Plan

Transportation Element

Project S-3



Project Description: The western section of Edgewood’s Interurban Trail has been completed for several years, but the eastern portion traverses much more difficult terrain riddled with various environmentally sensitive areas. This project will gather topographic survey data and evaluate conceptual design of the remaining segment, determine whether or not tunnel design is feasible, and review geotechnical components of the future project.

Applicable Comprehensive Plan Goals –

- **T.III:** Provide clear and identifiable systems of walkways, sidewalks and trails.
- **T.V:** Promote programs to encourage carpooling, transit and non-motorized transportation.
- **T.VII:** Minimize transportation conflicts to ensure safety.
- **T.XII:** Develop transportation solutions that align with the state and multi-county policies that protect the environment.
- **CF.III:** Ensure that planned capital facilities are financially feasible.

Service Impact: Increase non-motorized transportation capacity within Edgewood in order to alleviate impacts associated with increased traffic demands. Provide vital connection between the Cities of Milton, Fife, Pacific and Auburn.

Total 6-Year Project Budget: \$100,000

Funding Source:

- Real Estate Excise Taxes

Critical Milestones:

- 2022 - Study initiation and completion

T-3

Interurban Trail Phase III, Connection Feas. Study (TIP No. 7)

Total Project Budget:	\$ 100,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Design	\$ 100,000						\$ 100,000
Construction							
Total Expenditures	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Revenue Sources:							
Grant Revenue (TBD)							
School Zone Camera Fees							
REET 1 (Gen. Fund Capital)							
REET 2 (Pub. Works Capital)	\$ 100,000						\$ 100,000
Total Revenues	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
General Fund Impacts:	-	-	-	-	-	-	-

T-4 – Chrisella Road East Safety Improvements (TIP No. 5)

Fund:

General Fund

Project Category:

Transportation

Comprehensive Plan Transportation Element Project R-10



Project Description: As described in the current Comprehensive Plan, this project will “improve pavement markings, signage, lighting, sight distance; improve intersection with 48th Avenue East and consider installation of traffic calming measures”. All-way stop control has already been established at the intersection with 48th Street East per Resolution 18-0405. The budget contained herein includes safety improvements between 36th St E and 48th St E through recently-awarded WSDOT HSIP grant funding, as well as future work needed for retaining wall and guardrail upgrades / repair between 48th Street East and Karshner Road East.

Applicable Comprehensive Plan Goals –

- **T.I:** Develop a safe and efficient street system that accommodates all transportation modes and maximizes people-carrying capacity. Improve the operating efficiency of the existing system and maintain the capacity to adequately serve present and future travel demand.
- **T.VII:** Minimize transportation conflicts to ensure safety.
- **T.XI:** Protect the livability and safety of residential neighborhoods from the adverse impacts of the automobile.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: Chrisella is a well-established bypass for southbound SR-161 traffic. Steep topography and narrow sections of roadway limits driver sight distance. With no sidewalks, pedestrian capacity is very limited.

Total 6-Year Project Budget: \$7,595,000

Funding Sources:

- Traffic Impact Fees
- Grant Revenue
- Real Estate Excise Taxes

Critical Milestones:

- 2021/2022 – HSIP Grant Work
- 2024 – Planning/Design (south of 48th)
- 2027 – Construction (south of 48th)

T-4							
Chrisella Road East Safety Improvements (TIP No. 5)							
Total Project Budget:	\$ 7,595,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Design	\$ 125,000		\$ 450,000				\$ 575,000
Construction	\$ 1,050,000					\$ 5,970,000	\$ 7,020,000
Total Expenditures	\$ 1,175,000	\$ -	\$ 450,000	\$ -	\$ -	\$ 5,970,000	\$ 7,595,000
Revenue Sources:							
Grant Revenue (WSDOT/STP)	\$ 1,175,000					\$ 3,582,000	\$ 4,757,000
School Zone Camera Fees							
REET 1 (Gen. Fund Capital)			\$ 105,000				\$ 105,000
REET 2 (Pub. Works Capital)			\$ 165,000				\$ 165,000
Traffic Impact Fees			\$ 180,000			\$ 2,388,000	\$ 2,568,000
Total Revenues	\$1,175,000	\$0	\$450,000	\$0	\$0	\$5,970,000	\$7,595,000
General Fund Impacts:	-	-	-	-	-	-	-

T-5 – Edgewood Drive East Safety Improvements (TIP No. 4)

Fund:

General Fund

Project Category:

Transportation

Comprehensive Plan

Transportation Element

Project R-4



Project Description:

As described in the current Comprehensive Plan, this project will include “roadway widening, curb, gutter, storm water system and pedestrian walkway.” This budget includes design and construction of said improvements for the entire stretch of Edgewood Drive, from 48th St E south beyond 56th St E. Repair of the intersection at the south end of Edgewood Drive was recently completed (near the City of Sumner boundary), thanks in part to a TIB grant awarded in 2019.

Applicable Comprehensive Plan Goals –

- **T.I:** Develop a safe and efficient street system that accommodates all transportation modes and maximizes people-carrying capacity. Improve the operating efficiency of the existing system and maintain the capacity to adequately serve present and future travel demand.
- **T.VII:** Minimize transportation conflicts to ensure safety.
- **T.XI:** Protect the livability and safety of residential neighborhoods from the adverse impacts of the automobile.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: Edgewood Drive is a well-established bypass for southbound traffic coming out of King County. Steep topography and narrow sections of roadway limits driver sight distance. With no sidewalks, pedestrian capacity is very limited.

Total 6-Year Project Budget: \$10,535,000

Funding Source:

- Real Estate Excise Tax
- Traffic Impact Fees
- Grant Revenue

Critical Milestones:

- 2023 – Design
- 2025 or later – Construction

T-5							
Edgewood Drive Safety Improvements (TIP No. 4)							
Total Project Budget:	\$ 10,535,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Design		\$ 535,000					\$ 535,000
Construction				\$ 4,500,000	\$ 5,500,000		\$ 10,000,000
Total Expenditures	\$ -	\$ 535,000	\$ -	\$ 4,500,000	\$ 5,500,000	\$ -	\$ 10,535,000
Revenue Sources:							
Traffic Impact Fees		\$ 214,000		\$ 1,800,000	\$ 2,200,000		\$ 4,214,000
TIB Grant Revenue							
Grant Revenue (STP)				\$ 2,700,000	\$ 3,300,000		\$ 6,000,000
School Zone Camera Fees							
REET 1 (Gen. Fund Capital)		\$ 138,000					\$ 138,000
REET 2 (Pub. Works Capital)		\$ 183,000					\$ 183,000
Total Revenues	\$0	\$535,000	\$0	\$4,500,000	\$5,500,000	\$0	\$10,535,000
General Fund Impacts:	-	-	-	-	-	-	-

T-6 – Transportation Engineering / Plan Support

Fund:

General Fund

Project Category:

Transportation

Comprehensive Plan Transportation Element Project A-1



Project Description: Annual program to maintain/update pavement management system, road standards and traffic model.

Applicable Comprehensive Plan Goals –

- **T.I:** Develop a safe and efficient street system that accommodates all transportation modes and maximizes people-carrying capacity. Improve the operating efficiency of the existing system and maintain the capacity to adequately serve present and future travel demand.
- **T.VIII:** Adequately fund the transportation system to meet current and future capital, maintenance and operational needs.
- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.III:** Ensure that planned capital facilities are financially feasible.

Service Impact: Due to limited in-house staffing, on-call transportation engineering services are needed.

Total 6-Year Project Budget: \$300,000

Funding Source:

- General Fund

Critical Milestones:

- Annual funding for necessary transportation analysis.

T-6							
Transporation Engineering / Plan Support							
Total Project Budget:	\$ 300,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Master Plan							
Design	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Right of Way							
Construction							
Total Expenditures	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Revenue Sources:							
TIB Grant Revenue							
Grant Revenue							
School Zone Camera Fees							
REET 1 (Gen. Fund Capital)							
REET 2 (Pub. Works Capital)							
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Impacts:	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000

T-7 – Meridian Avenue East / 32nd Street East Intersection Improvements (TIP No. 1)

Fund:

General Fund

Project Category:

Transportation

Comprehensive Plan

Transportation

Element

Project R-8



Project Description: As described in the current Comprehensive Plan, this project will install a signal and make ADA upgrades at the intersection. This intersection is the only one currently identified as failing in the City's concurrency model without signalization, operating at a Level of Service (LOS) of F due to westbound movement delays. There are several dozen residents to the west that must use this un-signalized intersection as their only means of access. Also, existing utility poles located on the corners make right-turn movements difficult from Meridian to 32nd in each direction.

An Intersection Evaluation was started in 2019, and the preliminary results indicate a two-lane roundabout may be required, having a significantly increased cost. Further review is underway (see *Project T-8*) and recommendations will be evaluated before any project is implemented.

Applicable Comprehensive Plan Goals –

- **T.I:** Develop a safe and efficient street system that accommodates all transportation modes and maximizes people-carrying capacity. Improve the operating efficiency of the existing system and maintain the capacity to adequately serve present and future travel demand.
- **T.VII:** Minimize transportation conflicts to ensure safety.
- **T.XI:** Protect the livability and safety of residential neighborhoods from the adverse impacts of the automobile.
- **CF.III:** Ensure that planned capital facilities are financially feasible.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: Must coordinate with WSDOT on appropriate solution, particularly as this intersection is within ¼-mile of another signal.

Total 6-Year Project Budget: TBD

Funding Sources:

- Real Estate Excise Taxes (REET)
- Traffic Impact Fees
- Grant Revenue (TBD)

Critical Milestones:

- TBD

T-7

Meridian / 32nd Intersection Improvements (TIP No. 1)

Total Project Budget:	\$	-						
Phase	6-Year Projected Plan						Projected 6-Year	
	2022	2023	2024	2025	2026	2027		
Project Expenditures:								
Design								
Right of Way								
Construction								
Total Expenditures	\$	-	\$	-	\$	-	\$	-
Revenue Sources:								
TIB Grant Revenue								
Grant Revenue (TBD)								
School Zone Camera Fees								
REET 1 (Gen. Fund Capital)								
REET 2 (Pub. Works Capital)								
Traffic Impact Fund								
Total Revenues		\$0	\$0	\$0	\$0	\$0	\$0	
General Fund Impacts:		-	-	-	-	-	-	

T-8 – Meridian Avenue East Preliminary Design (TIP No. 2)

Fund:

General Fund

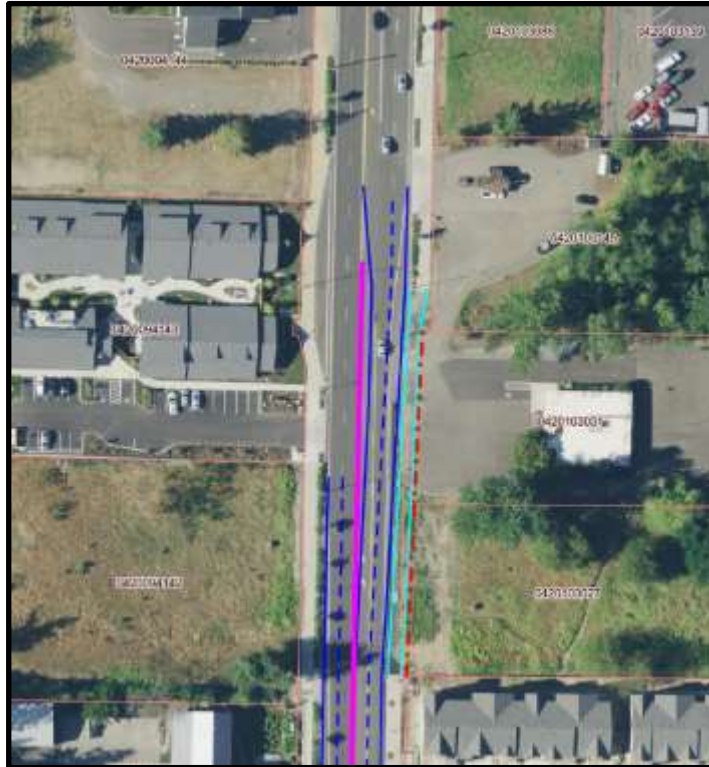
Project Category:

Transportation

Comprehensive Plan

Transportation Element

Project S-1



Project Description: As described in the current Comprehensive Plan, this project will be a “Complete corridor study and preliminary design of 3-lane cross-section and supporting intersection treatments” between 24th Street East and 36th Street East. However, the current regional transportation plan indicates WSDOT plans to extend the 5-lane cross-section from its current terminus at 24th to 36th, but funding for this work has been delayed by the legislature to the year 2035 and beyond.

An access management study was completed by the City in 2020, as there are additional safety concerns along the segment of Meridian Ave E south of 36th St E. The City is interested in closely coordinating efforts with WSDOT on improving this corridor without duplicating efforts or creating conflicts.

Applicable Comprehensive Plan Goals –

- **T.I:** Develop a safe and efficient street system that accommodates all transportation modes and maximizes people-carrying capacity. Improve the operating efficiency of the existing system and maintain the capacity to adequately serve present and future travel demand.
- **T.VIII:** Adequately fund the transportation system to meet current and future capital, maintenance and operational needs.
- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.III:** Ensure that planned capital facilities are financially feasible.

Service Impact: Evaluating AM-peak northbound capacity and PM-peak southbound capacity, coordinating with WSDOT on regional network impacts and local access needs.

Total 6-Year Project Budget: \$455,000

Funding Sources:

- Traffic Impact Fees
- Real Estate Excise Taxes

Critical Milestones:

- 2022 – Design / Planning

T-8							
Meridian Ave E. Preliminary Design (TIP No. 2)							
Total Project Budget:	\$ 455,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Design	\$ 455,000						\$ 455,000
Right of Way							
Construction							
Total Expenditures	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,000
Revenue Sources:							
Grant Revenue (TBD)							
School Zone Camera Fees							
REET 1 (Gen. Fund Capital)	\$ 91,000						\$ 91,000
REET 2 (Pub. Works Capital)							
Traffic Impact Fund	\$ 364,000						\$ 364,000
Total Revenues	\$455,000	\$0	\$0	\$0	\$0	\$0	\$455,000
General Fund Impacts:	-	-	-	-	-	-	-

T-9 – Citywide Pedestrian Mobility and Safety Improvements (TIP No. 8)

Fund:

General Fund

Project Category:

Transportation

Comprehensive Plan

Transportation Element

Projects N-2, N-3, N-10



Project Description: This project attempts to address several of the projects listed in the current Comprehensive Plan, addressing various high priority pedestrian-oriented improvements. The City has received grant funding under this project from the Transportation Improvement Board (TIB) to complete gaps in the existing sidewalk network in the vicinity of 24th Street East and Meridian Avenue East, connecting recent developments with existing infrastructure along the Meridian Avenue East (SR-161) corridor.

Applicable Comprehensive Plan Goals –

- **T.I:** Develop a safe and efficient street system that accommodates all transportation modes and maximizes people-carrying capacity. Improve the operating efficiency of the existing system and maintain the capacity to adequately serve present and future travel demand.
- **T.III:** Provide clear and identifiable systems of walkways, sidewalks and trails.
- **T.V:** Promote programs to encourage carpooling, transit and non-motorized transportation.
- **T.VII:** Minimize transportation conflicts to ensure safety.
- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.

Service Impact: Separate pedestrians from vehicular traffic in the busy town center corridor.

Total 6-Year Project Budget: \$450,000

Funding Sources:

- School Zone Camera Fees
- Traffic Impact Fees

Critical Milestones:

- 2022+ - Identify high-priority locations

T-9

Citywide Pedestrian Mobility and Safety Improvements (TIP No. 8)

Total Project Budget:	\$ 450,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Design	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
Right of Way							
Construction	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 360,000
Total Expenditures	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000
Revenue Sources:							
TIB Grant Revenue							
WSDOT Grant Revenue							
School Zone Camera Fees	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 360,000
REET 1 (Gen. Fund Capital)							
REET 2 (Pub. Works Capital)							
Traffic Impact Fund	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
Total Revenues	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
General Fund Impacts:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

T-10 – Meridian Parallel Road Network Construction (TIP No. 11)

Fund:

General Fund

Project Category:

Transportation



Project Description: In an effort to encourage development of the overall Meridian Corridor, this project will annually review and identify critical segments of the Parallel Road Network for design and construction. This will help facilitate access and circulation along the corridor, in turn improving mobility and safety. At this time, the following priority segments have been identified:

- MCE-2: 104th Ave E (8th St E to 10th St E)
- MCE-7: 104th Ave E (16th St E to 18th St E)
- MCE-16: 106th Ave E (32nd St E to 36th St E)

Applicable Comprehensive Plan Goals –

- **T.I:** Develop a safe and efficient street system that accommodates all transportation modes and maximizes people-carrying capacity. Improve the operating efficiency of the existing system and maintain the capacity to adequately serve present and future travel demand.
- **T.II:** Develop a transportation system that enhances the delivery and transport of goods and services.
- **T.IV:** Support improved transit coverage and service throughout the region to improve mobility options for Edgewood.
- **T.VII:** Minimize transportation conflicts to ensure safety.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.

Service Impact: Improves the movement of people and freight through the Meridian corridor by providing managed access to adjacent property.

Total 6-Year Project Budget: \$8,020,000

Funding Sources:

- Traffic Impact Fees
- Real Estate Excise Taxes
- General Fund

Critical Milestones:

- 2022 – Begin design/construction

T-10							
Meridian Parallel Road Network Constr. - Various Seg's (TIP No. 11)							
Total Project Budget:	\$ 8,020,000						
	<i>Focus on MCE-2 (\$2.55M), MCE-7 (\$1.67M), and MCE-16 (\$3.1M)...</i>						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Design	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000			\$ 700,000
Right of Way							
Construction	\$ 750,000	\$ 2,500,000	\$ 2,500,000	\$ 1,570,000			\$ 7,320,000
Total Expenditures	\$ 950,000	\$ 2,700,000	\$ 2,700,000	\$ 1,670,000	\$ -	\$ -	\$ 8,020,000
Revenue Sources:							
TIB Grant Revenue							
Grant Revenue (TBD)							
School Zone Camera Fees							
REET 1 (Gen. Fund Capital)	\$ 380,000						\$ 380,000
REET 2 (Pub. Works Capital)		\$ 350,000	\$ 350,000	\$ 350,000			\$ 1,050,000
Traffic Impact Fund	\$ 570,000	\$ 1,620,000	\$ 1,620,000	\$ 1,002,000			\$ 4,812,000
Total Revenues	\$ 950,000	\$ 1,970,000	\$ 1,970,000	\$ 1,352,000	\$ -	\$ -	\$ 6,242,000
General Fund Impacts:	\$ -	\$ 730,000	\$ 730,000	\$ 318,000	\$ -	\$ -	\$ 1,778,000

T-11 – Meridian / Emerald Signal Improvements (TIP No. 12)

Fund:

General Fund

Project Category:

Transportation



Project Description: Add mast arms and improve vehicle detection to all non-split phasing of traffic movements.

Applicable Comprehensive Plan Goals –

- **T.I:** Develop a safe and efficient street system that accommodates all transportation modes and maximizes people-carrying capacity. Improve the operating efficiency of the existing system and maintain the capacity to adequately serve present and future travel demand.
- **T.II:** Develop a transportation system that enhances the delivery and transport of goods and services.
- **T.IV:** Support improved transit coverage and service throughout the region to improve mobility options for Edgewood.
- **T.VII:** Minimize transportation conflicts to ensure safety.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.

Service Impact: Improves the movement of people and freight through the Meridian corridor by correcting a Level of Service deficiency.

Total 6-Year Project Budget: \$350,000

Funding Sources:

- Traffic Impact Fees

Critical Milestones:

- 2022 – Construction

T-11							
Meridian / Emerald Signal Improvements (TIP No. 12)							
Total Project Budget:	\$ 350,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Design							
Right of Way							
Construction	\$ 350,000						\$ 350,000
Total Expenditures	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Revenue Sources:							
TIB Grant Revenue							
Grant Revenue							
School Zone Camera Fees							
REET 1 (Gen. Fund Capital)							
REET 2 (Pub. Works Capital)							
Traffic Impact Fund	\$ 350,000						\$ 350,000
Total Revenues	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
General Fund Impacts:	-	-	-	-	-	-	-

T-12 – 36th Street East Walkway Extension (TIP No. 13)

Fund:

General Fund

Project Category:

Transportation



Project Description: Design and construct a separated pedestrian pathway along 36th Street East, connecting the existing walkway that terminates at 110th Ave E to the proposed Community Park at Meridian Ave E. **An application was recently made to the Transportation Improvement Board for grant funding in 2022, and we expect a decision on the application soon.**

Applicable Comprehensive Plan Goals –

- **T.I:** Develop a safe and efficient street system that accommodates all transportation modes and maximizes people-carrying capacity. Improve the operating efficiency of the existing system and maintain the capacity to adequately serve present and future travel demand.
- **T.VII:** Minimize transportation conflicts to ensure safety.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.

Service Impact: Provides a continuous separated pedestrian walkway through a short gap encumbered by critical areas.

Total 6-Year Project Budget: \$735,100

Funding Sources:

- TIB Grant Revenues
- Traffic Impact Fees

Critical Milestones:

- 2022 – Design
- 2023 – Construction

T-12							
36th Street East Walkway Extension (TIP No. 13)							
Total Project Budget:	\$ 735,100						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Design	\$ 84,800						\$ 84,800
Right of Way							
Construction		\$ 650,300					\$ 650,300
Total Expenditures	\$ 84,800	\$ 650,300	\$ -	\$ -	\$ -	\$ -	\$ 735,100
Revenue Sources:							
TIB Grant Revenue	\$ 67,840	\$ 520,240					\$ 588,080
Grant Revenue (TBD)							
School Zone Camera Fees							
REET 1 (Gen. Fund Capital)							
REET 2 (Pub. Works Capital)							\$ -
Traffic Impact Fund	\$ 16,960	\$ 130,060					\$ 147,020
Total Revenues	\$ 84,800	\$ 650,300	\$ -	\$ -	\$ -	\$ -	\$ 735,100
General Fund Impacts:	-	-	-	-	-	-	-

Parks

P-1 – Interurban Trail Phase III Design and Construction

Fund:

General Fund

Project Category:

Parks and Recreation

Parks, Recreation and

Open Space Plan

Project P-1



Project Description: Phase III involves the development of the Interurban Trail east of 114th Avenue East to West Valley Highway, in coordination with Transportation Project T-3 (feasibility assessment). This Phase of the Trail will be constructed in segments due to the environmental and geotechnical challenges the location presents. Some of the more challenging elements include steep slopes, Jovita Creek, a bridge, a collapsed tunnel and switchbacks to reach the valley floor below. An alternate alignment along Jovita Boulevard will also be considered, aligning with recent work in the City of Pacific along Stewart Road under SR 167. **Please note that current Park Impact Fee revenues alone are not adequate to fully fund this project, so grant funding will be required.**

Applicable Comprehensive Plan Goals –

- **NA.I:** Protect and enhance the natural environment for the benefit of current and future generations.
- **CC.IV:** Protect and enhance Edgewood’s cultural, scenic, historical and natural attributes.
- **T.III:** Provide clear and identifiable systems of walkways, sidewalks and trails.
- **T.V:** Promote programs to encourage carpooling, transit and non-motorized transportation.
- **T.VII:** Minimize transportation conflicts to ensure safety.
- **PR.VI:** Build an interconnected system of multi-purpose, non-motorized paths and trails throughout the City that provides access to community facilities and regional transportation networks.

Service Impact: This project is needed to progress toward the level-of-service identified in the Comprehensive Plan.

Total 6-Year Project Budget: \$6,500,000

Funding Source:

- Park Impact Fees
- Grant Revenue (*to be determined*)

Critical Milestones:

- 2023—ROW Survey & Certification
- 2023/2024—Design Phase
- 2024+ — Construction Phase

P-1							
Interurban Trail Phase III Design / Construction							
Total Project Budget:	\$6,500,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Feasibility							
ROW/Environmental							
Design		\$ 200,000					\$ 200,000
Construction			\$ 4,000,000	\$ 2,300,000			\$ 6,300,000
Total Expenditures	\$ -	\$ 200,000	\$ 4,000,000	\$ 2,300,000	\$ -	\$ -	\$ 6,500,000
Revenue Sources:							
Grant Revenue			\$ 3,200,000	\$ 1,840,000			
Capital Parks Reserves							
Park Impact Fee		\$ 200,000	\$ 800,000	\$ 460,000			\$ 1,460,000
Total Revenues	\$0	\$200,000	\$4,000,000	\$2,300,000	\$0	\$0	\$1,460,000
General Fund Impacts:	-	-	-	-	-	-	-

P-2 – Miscellaneous Park Improvements

Fund:

General Fund

Project Category:

Parks and Recreation

Parks, Recreation and**Open Space Plan****Project P-9**

Project Description: Miscellaneous improvements and repairs will be made to existing parks, including parking areas, restrooms and shelters.

Applicable Comprehensive Plan Goals –

- **CC.IV:** Protect and enhance Edgewood’s cultural, scenic, historical and natural attributes.
- **PR.I:** Provide efficient and effective management of parks resources.
- **PR.III:** Develop a parks, recreation and open space system that builds on existing strengths and serves all residents of the community.
- **PR.IV:** Ensure park lands and facilities that are actively used by community members are safe and accessible.
- **PR.V:** Protect and manage natural areas for the enjoyment of current and future generations.
- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.

Service Impact: Improvements and repairs are necessary to maintain ongoing usability of existing parks.

Total 6-Year Project Budget: \$150,000

Funding Source:

- General Fund
- Non-Profit Donations

Critical Milestones:

- Annually – Park Needs Evaluated at the Start of Each Year.

P-2							
Miscellaneous Park Improvements							
Total Project Budget:	\$150,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Masterplan							
Design							
Construction	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
Total Expenditures	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000
Revenue Sources:							
RCO Grant Revenue							
Grant Revenue							
Capital Parks Reserves							
Park Impact Fee							
REET1							\$ -
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Impacts:	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000

P-3 – Edgewood Multi-Modal Trail Loop (8th Street East / 122nd Avenue East / 24th Street East)

Fund:

General Fund

Project Category:

Parks and Facilities

Parks, Recreation and

Open Space Plan

Project P-4



Project Description: As described in the adopted Parks, Recreation and Open Space Plan, this project will “Construct a safe route for pedestrians and bicyclists from Meridian Ave N and 8th St E, to 8th St E and 122nd Ave E, to 122nd Ave E and 24th St E, to 24th St E and Meridian Ave N.”

Applicable Comprehensive Plan Goals –

- **CC.IV:** Protect and enhance Edgewood’s cultural, scenic, historical and natural attributes.
- **T.III:** Provide clear and identifiable systems of walkways, sidewalks and trails.
- **T.V:** Promote programs to encourage carpooling, transit and non-motorized transportation.
- **T.VII:** Minimize transportation conflicts to ensure safety.
- **PR.VI:** Build an interconnected system of multi-purpose, non-motorized paths and trails throughout the City that provides access to community facilities and regional transportation networks.

Service Impact: Trails have been identified as a needed City resource in order to meet the goals identified within the adopted Comprehensive Plan.

Total 6-Year Project Budget: \$1,860,000

Funding Sources:

- School Zone Camera Fees
- Traffic & Park Impact Fees
- Grant Revenues (*to be determined*)
- General Fund

Critical Milestones:

- 2022 – Complete Design
- 2023+ – Land/Right of Way Acquisition and Construction

P-3							
Edgewood Multi-Modal Trail Loop (8th, 122nd, 24th)							
Total Project Budget:	\$1,860,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Master Plan							
Design	\$ 160,000						\$ 160,000
Construction		\$ 1,700,000					\$ 1,700,000
Total Expenditures	\$ 160,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,860,000
Revenue Sources:							
REET 1 (Gen. Fund Capital)							\$ -
REET 2 (Pub. Works Capital)							\$ -
Grant Revenue (TBD)		\$ 500,000					\$ 500,000
School Zone Camera Fees	\$ 40,000	\$ 140,000					\$ 180,000
Traffic Impact Fee	\$ 32,000	\$ 340,000					\$ 372,000
Park Impact Fee	\$ 50,000	\$ 470,000					\$ 520,000
Total Revenues	\$122,000	\$1,450,000	\$0	\$0	\$0	\$0	\$1,572,000
General Fund Impacts:	\$ 38,000	\$ 250,000	-	-	-	-	\$ 288,000

P-4 – Nelson Farm - Farmhouse Remodel / Evaluation

Fund:

General Fund

Project Category:

Parks and Recreation

Parks, Recreation and Open Space Plan

Project P-10



Project Description: The farmhouse located at the Nelson Farm Park is currently not being used for any purposes. The 1,300 square foot house was built in 1920 and remodeled in 1952.

This project contemplates updating the plumbing and electrical systems and modifying the entrance and restroom for ADA accessibility at the farmhouse. Reroofing the garage and adding a parking area are also being considered. The farmhouse could be used as meeting space for park related groups and/or projects, and also as an information center for future activities at the Nelson Farm Park.

Due to various other projects and delays due to the COVID-19 pandemic, this project was unable to start in 2020 as originally planned.

Applicable Comprehensive Plan Goals –

- **CC.IV:** Protect and enhance Edgewood’s cultural, scenic, historical and natural attributes.
- **PR.I:** Provide efficient and effective management of parks resources.
- **PR.III:** Develop a parks, recreation and open space system that builds on existing strengths and serves all residents of the community.
- **PR.IV:** Ensure park lands and facilities that are actively used by community members are safe and accessible.
- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: Redevelopment should meet the changing needs in the community and promote safety and accessibility as primary considerations.

Total 6-Year Project Budget: \$55,000

Funding Source:

- Park Impact Fees
- Non-Profit Donations

Critical Milestones:

- 2022 – Evaluation to determine Scope of Work and Budget

P-4							
Nelson Farmhouse Remodel Eval.							
Total Project Budget:	\$55,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Master Plan	\$ 55,000						\$ 55,000
Design							
Construction							
Total Expenditures	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Revenue Sources:							
Grant Revenue							
RCO Grant Revenue							
Park Impact Fee	\$ 55,000						\$ 55,000
Total Revenues	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
General Fund Impacts:	-	-	-	-	-	-	-

P-5 – Nelson Nature Park Rehabilitation

Fund:

General Fund

Project Category:

Parks and Recreation



Project Description: This site has experienced tree issues in recent years, with long-standing maples dying and becoming dangerous. An effort was started in 2021 to establish a rehabilitation planting plan, and this project would fund the implementation of this plan, as well as repairing the existing paved walking trails.

Applicable Comprehensive Plan Goals –

- **NA.I:** Protect and enhance the natural environment for the benefit of current and future generations.
- **CC.IV:** Protect and enhance Edgewood's cultural, scenic, historical and natural attributes.
- **PR.I:** Provide efficient and effective management of parks resources.
- **PR.III:** Develop a parks, recreation and open space system that builds on existing strengths and serves all residents of the community.
- **PR.IV:** Ensure park lands and facilities that are actively used by community members are safe and accessible.
- **PR.V:** Protect and manage natural areas for the enjoyment of current and future generations.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: Repairing the trails and replanting the natural areas of the park will ensure this park's legacy is retained.

Total 6-Year Project Budget: \$150,000

Funding Source:

- General Fund
- Non-Profit Donations

Critical Milestones:

- 2022 – Construction

P-5							
Nelson Nature Park Rehabilitation							
Total Project Budget:	\$150,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Design							
Construction	\$ 150,000						\$ 150,000
Total Expenditures	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Revenue Sources:							
Park Impact Fee							
Capital Parks Reserves							
RCO Grant Revenue							
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Impacts:	\$ 150,000	-	-	-	-	-	\$ 150,000

P-6 – Citywide Park Land Acquisition

Fund:

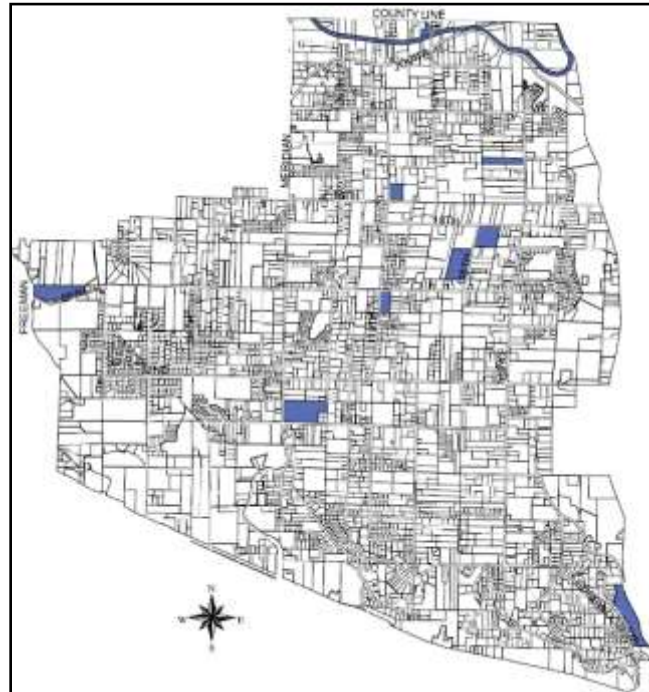
General Fund

Project Category:

Parks and Recreation

Parks, Recreation and Open Space Plan

Project P-11



Project Description: The intent of this project is to plan for the acquisition and preservation of land for future parks and recreational uses in advance of development, in an effort to ensure affordable land prices and a choice of sites. Priority areas identified in the Parks, Recreation and Open Space Plan are “*west of Meridian Ave E and in Sumner Heights.*”

Property owners in Edgewood are encouraged to donate or sell property at a reduced rate to be used for future parks and open space. Land Acquisition identified in the CIP provides funds for future purchases.

Applicable Comprehensive Plan Goals –

- **NA.I:** Protect and enhance the natural environment for the benefit of current and future generations.
- **NA.II:** Protect and enhance water quality.
- **NA.IV:** Protect and enhance fish and wildlife habitat.
- **NA.V:** Minimize risks to people, property and the environment posed by geological and flood hazard areas.
- **CC.IV:** Protect and enhance Edgewood’s cultural, scenic, historical and natural attributes.
- **PR.III:** Develop a parks, recreation and open space system that builds on existing strengths and serves all residents of the community.
- **PR.V:** Protect and manage natural areas for the enjoyment of current and future generations.

Service Impact: This project is needed to progress toward the level-of-service identified in the Comprehensive Plan.

Total 6-Year Project Budget: \$300,000

Funding Source:

- Park Impact Fees

Critical Milestones:

- Annual Planning of Land Acquisition Opportunities

P-6							
Land Acquisition							
Total Project Budget:	\$300,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Design							
Land Acquisition	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Total Expenditures	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Revenue Sources:							
Conservation Futures							
Grant Revenue							
Surface Water Fees							
Park Impact Fee	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
REET 2 (Pub. Works Capital)							
Capital Parks Reserves							
Total Revenues	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
General Fund Impacts:	-	-	-	-	-	-	-

P-7 – Edgemont Park Improvements

Fund:

General Fund

Project Category:

Parks and Recreation

Parks, Recreation and Open Space Plan

Project P-2



Project Description:

As described in the adopted Parks, Recreation and Open Space Plan, this project will fund “new playground equipment and path connection east along 24th to Nelson Parks”. The path connection would be constructed in coordination with Parks Project P-3: Edgewood Multi-Modal Trail Loop. **This budget includes replacement of the existing, aging playground equipment and minor upgrades to the restroom.** Additional capacity improvements may be considered on the Edgemont Park property, budget dependent.

Applicable Comprehensive Plan Goals –

- **CC.II:** Promote the creation of highly usable public spaces that maintain community character and increase public safety.
- **CC.IV:** Protect and enhance Edgewood’s cultural, scenic, historical and natural attributes.
- **PR.I:** Provide efficient and effective management of parks resources.
- **PR.III:** Develop a parks, recreation and open space system that builds on existing strengths and serves all residents of the community.
- **PR.IV:** Ensure park lands and facilities that are actively used by community members are safe and accessible.
- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.

Service Impact: Edgemont Park is one of few active recreation facilities in the City, being the community’s “go-to” gathering spot situated near the Town Center and Edgemont Junior High. As population continues to grow, there is an increasing need for new active recreation opportunities at this site.

Total 6-Year Project Budget: \$275,000

Funding Sources:

- Park Impact Fees (10%)
- Real Estate Excise Taxes (REET)

Critical Milestones:

- 2021/2022 – Design / Construction

Edgemont Park Improvements

Total Project Budget:	\$275,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Design	\$ 25,000						\$ 25,000
Construction	\$ 250,000						\$ 250,000
Total Expenditures	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Revenue Sources:							
Conservation Futures							
Grant Revenue							
Surface Water Fees							
Park Impact Fee	\$ 25,000						\$ 25,000
REET 2 (Pub. Works Capital)	\$ 250,000						\$ 250,000
Capital Parks Reserves							
Total Revenues	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000
General Fund Impacts:	-	-	-	-	-	-	-

P-8 – Mortenson Farm Passive Recreation Trail

Fund:

General Fund

Project Category:

Parks and Recreation

Parks, Recreation and

Open Space Plan

Project P-5



Project Description:

As described in the adopted Parks, Recreation and Open Space (PROS) Plan, this project will “construct a loop trail around stormwater facility”. As depicted in the PROS Plan Appendix, the trail would be situated near the existing stream and along the slopes on the perimeter of the property. Connections to nearby residential developments to the north and south are also desired.

As a part of Surface Water Project SW-2, the City has coordinated with the Washington State Department of Transportation (WSDOT) regarding the use of the property as a wetland impact mitigation site for the construction of SR 167 (*Phase 1 construction tentatively begins in 2021*). **Design and construction of the loop trail is set to begin after WSDOT’s work has been completed and the property is returned to the City, which at this time is expected to be sometime around the year 2035.**

Applicable Comprehensive Plan Goals –

- **NA.I:** Protect and enhance the natural environment for the benefit of current and future generations.
- **CC.IV:** Protect and enhance Edgewood’s cultural, scenic, historical and natural attributes.
- **PR.III:** Develop a parks, recreation and open space system that builds on existing strengths and serves all residents of the community.
- **PR.IV:** Ensure park lands and facilities that are actively used by community members are safe and accessible.
- **PR.V:** Protect and manage natural areas for the enjoyment of current and future generations.
- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.

Service Impact: Development of this trail will facilitate public access to existing City-owned property and provide a nature escape for nearby residents.

Total 6-Year Project Budget: N/A

Funding Sources:

- Park Impact Fees

Critical Milestones:

- 2035 – Property Returned
- 2035+ – Design / Construction

P-8							
Mortenson Farm Trail							
Total Project Budget:	\$0						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Design						\$ -	\$ -
Construction						\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Sources:							
Conservation Futures							
Grant Revenue							
Surface Water Fees							
Park Impact Fee						\$ -	\$ -
REET 2 (Pub. Works Capital)							
Capital Parks Reserves							
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund Impacts:	-	-	-	-	-	-	-

P-9 – Wolf Point Passive Recreation Trail

Fund:

General Fund

Project Category:

Parks and Recreation

Parks, Recreation and Open Space Plan Project P-8



Project Description:

As described in the adopted Parks, Recreation and Open Space (PROS) Plan, this project will “construct a trail through the plat between 36th St E and the southern City limits.” The Wolf Point project received Preliminary Subdivision approval in March 2019, Site Development construction started in 2021, and trail construction is expected in 2022.

Applicable Comprehensive Plan Goals –

- **NA.I:** Protect and enhance the natural environment for the benefit of current and future generations.
- **CC.IV:** Protect and enhance Edgewood’s cultural, scenic, historical and natural attributes.
- **PR.III:** Develop a parks, recreation and open space system that builds on existing strengths and serves all residents of the community.
- **PR.IV:** Ensure park lands and facilities that are actively used by community members are safe and accessible.
- **PR.V:** Protect and manage natural areas for the enjoyment of current and future generations.
- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.

Service Impact: Development of this trail will provide a nature escape for nearby residents and connectivity from the valley to the plateau.

Total 6-Year Project Budget: \$450,000

Funding Sources:

- Park Impact Fees
- *Developer Contribution?*

Critical Milestones:

- 2022 – Design / Construction

P-9							
Wolf Point Trail							
Total Project Budget:	\$450,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Design	\$ 75,000						\$ 75,000
Construction	\$ 375,000						\$ 375,000
Total Expenditures	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Revenue Sources:							
Conservation Futures							
Grant Revenue							
Surface Water Fees							
Park Impact Fee	\$ 450,000						\$ 450,000
REET 2 (Pub. Works Capital)							
Capital Parks Reserves							
Total Revenues	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
General Fund Impacts:	-	-	-	-	-	-	-

Sanitary Sewer

SS-1 – General Sewer Plan Update (Sanitary Sewer Comprehensive Plan)

Fund:

Sewer Fund

Project Category:

Sanitary Sewer



Project Description:

The General Sewer Plan (GSP) was adopted by Council in 2007 and construction was completed for a large portion of the Phase I Sewer System through LID No. 1 in 2011. In 2019 the Council approved a contract with Gray & Osborne to update the GSP.

This project will update the GSP to reflect the actual project that was constructed and plan for future expansion of Phase II and Phase III. *The budget presented herein represents the anticipated remaining cost.*

Applicable Comprehensive Plan Goals –

- **NA.II:** Protect and enhance water quality.
- **LU.III:** Promote development that respects and preserves the natural environment.
- **CC.IV:** Protect and enhance Edgewood's cultural, scenic, historical and natural attributes.
- **H.I:** Ensure new housing development supports City and regional growth plans.
- **U.I:** Ensure the location and design of utility facilities meets the community's needs.
- **U.II:** Support the provision of quality utility services that are reliable, efficient and financially and environmentally sustainable.
- **U.III:** Work with regional partners to address regional utility issues.
- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.

Service Impact: Future development in the City is limited by the lack of wastewater facilities.

Total 6-Year Project Budget: \$30,000

Funding Source:

- Capital Sewer Fund

Critical Milestones:

- 2019 to 2022 – Plan Update

SS-1							
General Sewer Plan Update							
Total Project Budget:	\$30,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Plan Update	\$ 30,000						\$ 30,000
Total Expenditures	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Revenue Sources:							
Grant Revenue							
REET 1 (Gen. Fund Capital)							
REET 2 (Pub. Works Capital)							
Sewer Fees	\$ 30,000						\$ 30,000
Total Revenues	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
General Fund Impacts:	-	-	-	-	-	-	-
Total Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SS-2 – Wetland Mitigation - Northwood Elementary School Mitigation Site (LID No. 1)

Fund:
Sewer Fund

**Project
Category:**
Sewer



Project Description:

The Sanitary Sewer LID #1 project included the placement of a sewer line through a wetland buffer near Northwood Elementary School, located on property owned by the Puyallup School District. As a result of the line placement, some unavoidable impacts to wetland buffers occurred.

As a significant amount of time has passed since the LID #1 project, the wetland area has been re-evaluated for impacts and mitigation needs, and staff anticipates coordination with a private developer on satisfying this long-standing obligation.

Applicable Comprehensive Plan Goals –

- **NA.I:** Protect and enhance the natural environment for the benefit of current and future generations.
- **NA.II:** Protect and enhance water quality.
- **NA.IV:** Protect and enhance fish and wildlife habitat.
- **LU.III:** Promote development that respects and preserves the natural environment.
- **CC.IV:** Protect and enhance Edgewood's cultural, scenic, historical and natural attributes.
- **U.I:** Ensure the location and design of utility facilities meets the community's needs.
- **U.II:** Support the provision of quality utility services that are reliable, efficient and financially and environmentally sustainable.

Service Impact: Project was a result of impacts associated with the original construction of the Sewer system. Mitigation is required in order to compensate for project impacts on an existing wetland buffer.

Total 6-Year Project Budget: \$55,000

Funding Source:

- Capital Sewer Fund

Critical Milestones:

- 2021 – Evaluation / Coordination
- 2022 – Installation (*by developer*)

SS-2							
Wetland Mitigation - Northwood Elementary (LID No. 1)							
Total Project Budget:	\$55,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Design							
Construction	\$ 55,000						\$ 55,000
Total Expenditures	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Revenue Sources:							
Developer Fees							
Grant Revenue							
LID Costs							
Sewer Fees	\$ 55,000						\$ 55,000
Total Revenues	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
General Fund Impacts:	-	-	-	-	-	-	-

Public Facilities

PF-1 – Citywide Information Technology (IT) / Security Upgrades

Fund:

General Fund

Project Category:

Capital / Public Facilities



Project Description: Upgrade security and communications infrastructure at City Hall and park facilities. Project may include, but is not limited to, installation of security cameras, wireless internet access (public Wi-Fi), remote access locks, intelligent lighting, and variable message signs.

Applicable Comprehensive Plan Goals –

- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.III:** Ensure that planned capital facilities are financially feasible.
- **CF.IV:** Design and locate capital facilities with features and characteristics that support the environment, energy efficiency, aesthetics, technological innovation, cost-effectiveness and sustainability.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: Infrastructure at City Hall and park facilities is in need of updates and improvements, and additional security measures are necessary to protect the properties.

Total 6-Year Project Budget: \$150,000

Funding Sources:

- Real Estate Excise Taxes (REET)

Critical Milestones:

- 2021/2022 – Design / Identify Needs
- 2022-2024 - Construction

PF-1							
Citywide IT/Security Upgrades							
Total Project Budget:	\$150,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Design							
Construction	\$ 50,000	\$ 50,000	\$ 50,000				\$ 150,000
Total Expenditures	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000
Revenue Sources:							
Developer Fees							
Grant Revenue							
REET 1 (Gen. Fund Capital)	\$ 50,000	\$ 50,000	\$ 50,000				\$ 150,000
REET 2 (Pub. Works Capital)							
Total Revenues	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$150,000
General Fund Impacts:	-	-	-	-	-	-	-

PF-2 – Civic Center Campus Improvements

Fund:
General Fund

Project Category:
Capital / Public Facilities



Project Description: Constructed in 2009, the Civic Center Campus has been home to City Hall and gravel walking trails. In recent years, City Hall has reached staffing capacity, and the grounds are in need of improvements. This project will evaluate and investigate potential improvements, initiate some design work, and prepare for work in future years. Some needs already identified include security fencing for the police department, landscape vegetation management and revisions, and expansion of indoor office spaces.

Applicable Comprehensive Plan Goals –

- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.III:** Ensure that planned capital facilities are financially feasible.
- **CF.IV:** Design and locate capital facilities with features and characteristics that support the environment, energy efficiency, aesthetics, technological innovation, cost-effectiveness and sustainability.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: Originally built over 10 years ago, the campus is in need of aesthetic updates and improved public engagement opportunities.

Total 6-Year Project Budget: TBD

(Up to \$150,000 for initial investigations, projects and design work)

Funding Sources:

- Real Estate Excise Taxes (REET)

Critical Milestones:

- 2021 – Initial investigations and design
- 2022 – Initial projects

PF-2							
Civic Center Campus Improvements							
Total Project Budget:	TBD						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Design	\$ -	TBD	TBD	TBD	TBD	TBD	\$ -
Construction	\$ 150,000	TBD	TBD	TBD	TBD	TBD	\$ 150,000
Total Expenditures	\$ 150,000	TBD	TBD	TBD	TBD	TBD	TBD
Revenue Sources:							
Developer Fees							
Grant Revenue							
REET 1 (Gen. Fund Capital)	\$ 150,000	TBD	TBD	TBD	TBD	TBD	\$ 150,000
REET 2 (Pub. Works Capital)							
Total Revenues	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
General Fund Impacts:	-	-	-	-	-	-	-

PF-3 – Public Works Service Facility

Fund:

General Fund

Project Category:

Capital / Public Facilities



Project Description:

The City of Edgewood has historically relied on Pierce County Public Works crews to perform any and all functions needed. With a rapidly growing population and increased demand for quick response, the City needs a local public works yard. In 2018 the City acquired property adjacent to the City Hall campus to serve as an interim yard, having an existing secured outdoor storage area and small garage. The Public Works Department anticipates outgrowing this location in the near future.

To operate most efficiently, the Public Works Department envisions a permanent facility that is laid out similarly to the Mountain View – Edgewood Water Company's site (pictured above). The goal is to evaluate candidate sites for a permanent facility by early 2022. While the northeast corner of the 36th & Meridian Park property has been looked at, since it is already owned by the City, other sites are also being considered.

\$100,000 is the proposed budget for 2022 to complete site evaluations and prepare a preliminary facility design.

Applicable Comprehensive Plan Goals –

- **CF.I:** Provide capital facilities and public services necessary to support existing and new development envisioned in the Land Use Element.
- **CF.II:** Provide adequate capital facilities that address past deficiencies, meet the needs of growth and enhance the quality of life through acceptable levels of service.
- **CF.III:** Ensure that planned capital facilities are financially feasible.
- **CF.IV:** Design and locate capital facilities with features and characteristics that support the environment, energy efficiency, aesthetics, technological innovation, cost-effectiveness and sustainability.
- **CF.V:** Maintain capital facilities so that they are reliable, functional, safe, sanitary, clean, attractive and financially sustainable.

Service Impact: As the City's population grows, the need for local Public Works operations increases. Developing this long-term solution is critical to maintaining a high level of service.

Total 6-Year Project Budget: TBD

Funding Sources:

- Real Estate Excise Taxes (REET)
- General Funds

Critical Milestones:

- 2022 – Evaluate Site(s), Design
- 2023+ – Construction

PF-3							
Public Works Service Facility							
Total Project Budget:	\$100,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2022	2023	2024	2025	2026	2027	
Project Expenditures:							
Design	\$ 100,000						\$ 100,000
Construction		TBD					\$ -
Total Expenditures	\$ 100,000	TBD	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Revenue Sources:							
PWTF Loan		TBD					\$ -
Grant Revenue							
REET 1 (Gen. Fund Capital)							
REET 2 (Pub. Works Capital)	\$ 100,000						\$ 100,000
Total Revenues	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
General Fund Impacts:	-	-	-	-	-	-	-



CITY OF EDGEWOOD

REGULAR COUNCIL MEETING AGENDA SUMMARY

Tuesday, October 11, 2022 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1 CALL TO ORDER

Mayor Eidinger called the meeting to order at 7:00pm and Councilmember Day led the attendees in the Pledge of Allegiance. **Present:** Mayor Eidinger, Councilmember Creley, Councilmember Day, Councilmember Buckley, Councilmember Lowry, Councilmember West, Councilmember Keith
Excused: Deputy Mayor Tomin, **Staff Present:** Assistant City Administrator Dave Gray, City Clerk/HR Director Rachel Pitzel, Public Works Director Jeremy Metzler, Police Chief Mark Berry, City Attorney Ann Marie Soto

2 PRESENTATION

- A. Executive Director Deborah Grady with South Sound 911

A PowerPoint was shared and Director Grady then answered the Council's questions.

3 AUDIENCE COMMENT

Jason Ramirez spoke.

4 MAYOR'S REPORT

Mayor Eidinger read his report into the record and then invited each Director to speak on topics of their choosing.

5 CONSENT AGENDA:

- A. Regular Council Meeting Minutes of September 27, 2022
- B. Study Session Meeting Minutes of October 4, 2022
- C. Review of Boards and Commissions Meeting Minutes
- D. **AB22-051** – a motion approving October 2022 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Department of Retirement Systems; Dept. of Child Support; AWC Employee Benefit Trust; and IRS 941 in the amount of \$186,377.80 and Vendor Check Numbers 25567 through 25578 with EFT and Direct Pay Payments in the amount of \$143,033.18. Total distributions submitted for review and authorization in the amount of \$329,410.98.

Motion: As read, **Action:** Approve, **Moved by:** Councilmember Keith **Seconded by:** Councilmember West **Motion Passed 7-0**

6 COUNCIL BUSINESS

- A. **AB22-052** - a motion approving appointments for Positions 4, 5, & 7 to the Parks & Recreation Advisory Board
- Motion:** As read, **Action:** Approve, **Moved by:** Deputy Mayor Tomin **Seconded by:** Councilmember Creley **Motion Passed 7-0**

7 COUNCIL COMMENTS

Councilmember West spoke.
Councilmember Buckley spoke.
Chief Berry spoke.

Councilmember Keith spoke.
Councilmember Day spoke.
Deputy Mayor Tomyon spoke.

8 ADJOURN

Mayor Eidinger adjourned the meeting at 8:07pm.



Jill S. Herrera
Communications Coordinator / Deputy City Clerk



Daryl Eidinger
Mayor



CITY OF EDGEWOOD

STUDY SESSION MEETING AGENDA SUMMARY

Tuesday, October 18, 2022 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1 CALL TO ORDER

Mayor Eidinger called the meeting to order at 7:00pm and led attendees in the Pledge of Allegiance.

Present: Mayor Eidinger, Deputy Mayor Tomin, Councilmember Creley, Councilmember Buckley, Councilmember Keith, Councilmember Lowry, Councilmember Day **Excused:** Councilmember West **Staff Present:** Assistant City Administrator Dave Gray, City Clerk/HR Director Rachel Pitzel, Public Works Director Jeremy Metzler, IT/Facilities Director Matthew Ray, Chief Mark Berry, City Attorney Ann Marie Soto

2 PRESENTATION

A. 36th/Meridian/Chrisella Intersection Configuration

Jeremy Metzler introduced Brett Schock from Transpo Group who went through a PowerPoint presentation with the Council. They then asked for more community feedback, and a better understanding of the cost of the various options presented.

3 COUNCIL BUSINESS

A. Interviews - Position 4 Vacancy, Economic Development Advisory Board (EDAB)

Senior Planner Dorner introduced Steven Weiss, who shared a bit about himself and why he wanted to give back to the city by volunteering for the board.

B. Development Review

Senior Planner Dorner discussed this reoccurring agenda item, and opened it up for discussion.

C. Equity, Diversity and Inclusion (Trainings, Planning, etc.)

Councilmember Buckley provided an overview of the video and article shared with the Council. A detailed discussion then ensued as to the Councilmembers takeaways on its content.

D. 3rd Quarter Financials

Assistant City Administrator Dave Gray presented this housekeeping item to the Council for review.

E. Annual Traffic Impact Fee (TIF) Update

Public Works Director Metzler brought this agenda item forward for review and took Council questions.

F. Ordinance - Capital Improvement Plan (CIP) Update

Public Works Director Metzler reviewed this update with the Council in detail, and then answered Councilmembers questions.

G. Resolution - Radio Frequency Mutual Aid Agreement

IT Director Ray brought this item forward for review, asking that it be renewed for two more years, with an auto renewal built in.

4 OTHER COUNCIL ITEMS

5 ADJOURN

Mayor Eidinger adjourned the meeting at 8:29pm.



Jill S. Herrera
Communications Coordinator / Deputy City Clerk



Daryl Eiding
Mayor

City of Edgewood 2022

October 25th 2022 Council Meeting Check & EFT Payment Distribution Review & Authorization

Number	Name	Print Date	Amount
US Bank PAYROLL ACCOUNT DISTRIBUTION			
10611 Last Number Issued Previous Authorization			
3rd QTR Employment	Employment Security Department	10/14/2022	\$1,439.45
3rd QTR Employment	Employment Security Department-PFML	10/14/2022	\$3,342.42
3rd QTR L&I Payment	Dept of Labor & Industry	10/14/2022	\$7,359.49
DCP	Deferred Compensation Program	10/14/2022	\$16,189.19
DCS	WA State Support Registry	10/14/2022	\$719.00
Direct Deposit Run	Payroll Vendor	10/14/2022	\$86,711.68
DRS	Dept of Retirement Systems	10/14/2022	\$19,699.66
IRS	IRS 941	10/14/2022	\$16,248.19
Total			\$151,709.08

Number	Name	Print Date	Amount
CLAIM VOUCHER ACCOUNT DISTRIBUTION			
25578 Last Number Issued Previous Authorization			
25579	City of Sumner	10/25/2022	\$5,958.33
25580	General Carbon Corporation	10/25/2022	\$5,429.81
25581	Gray & Osborne, Inc	10/25/2022	\$15,045.87
25582	Lakehaven Water & Sewer	10/25/2022	\$8,693.05
25583	Overhead Door of Seattle	10/25/2022	\$662.20
25584	Pierce County Budget & Finance PW	10/25/2022	\$622,168.64
25585	Pierce County Budget & Finance Sheriff	10/25/2022	\$222,922.49
25586	Randles Sand & Gravel Inc.	10/25/2022	\$1,092.22
25587	Sound Electronics	10/25/2022	\$1,387.63
25588	Sterling Automotive Service	10/25/2022	\$333.30
25589	Sunbelt Rentals, Inc	10/25/2022	\$214.32
25590	The Goodyear Tire & Rubber Company	10/25/2022	\$3,062.84
25591	Timco Inc.	10/25/2022	\$141.92
25592	Transportation Solutions	10/25/2022	\$1,391.50
25593	WA Assoc. of Building Officials	10/25/2022	\$100.00
Direct Pay Payment	Amazon Capital Services	10/25/2022	\$736.70
Direct Pay Payment	CDW Government	10/25/2022	\$49.17
Direct Pay Payment	Herrera Environmental Consultants, Inc.	10/25/2022	\$3,704.47
Direct Pay Payment	Madrona Law Group, PLLC	10/25/2022	\$14,245.00
Direct Pay Payment	McClatchy Company LLC	10/25/2022	\$1,685.85
Direct Pay Payment	Pape Machinery Inc.	10/25/2022	\$1,155.15
Direct Pay Payment	Raedeke Associates, Inc.	10/25/2022	\$2,642.25
Direct Pay Payment	SCJ Alliance	10/25/2022	\$4,640.00
Direct Pay Payment	Transpo Group	10/25/2022	\$3,980.11
EFT Payment	Amazon Web Services	10/25/2022	\$263.15
EFT Payment	Crystal Springs	10/25/2022	\$178.86
EFT Payment	ESI Security	10/25/2022	\$495.00
EFT Payment	Lakehaven Water & Sewer District	10/25/2022	\$90.32
EFT Payment	Mt. View-Edgewood Water Co.	10/25/2022	\$349.17
EFT Payment	O'Reilly Auto Parts	10/25/2022	\$587.58
EFT Payment	Puget Sound Energy	10/25/2022	\$6,616.79
EFT Payment	Shell	10/25/2022	\$3,061.28
EFT Payment	US Bank Corporate Payment System	10/25/2022	\$8,017.31
EFT Payment	US Bank ACH/EFT	10/25/2022	\$740.01

Total Claims Voucher Distribution	\$941,842.29
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Total Distribution Submitted for Review & Authorization	\$1,093,551.37
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Authorization Adjustments:

Total Distribution Net of Prior Authorized Adjustments	\$1,093,551.37
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Claims Voucher Approval: I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Edgewood, and that I am authorized to authenticate and certify to said claim.

Accounting Manager, Stephanie Goff

Mayor, Daryl Eiding

Council Member



Voucher Directory

Fiscal : 2022 - October
Council Date : 2022 - October - 2nd Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
Amazon Capital Services					
	Direct Pay Payment 10/21/2022 8:23:15 AM - 1	2022 - October - 2nd Council Meeting			
	19QY-NRVL-67JR				
		September Credit			
		001-018-000-518-20-31-01	Office & Operational Supplies		(\$70.84)
			Returned Address Numbers		
	Total 19QY-NRVL-67JR				(\$70.84)
	1NFK-XW1N-4QH6				
		September Credit			
		001-018-000-518-20-31-01	Office & Operational Supplies		(\$71.66)
			Returned Address Numbers		
	Total 1NFK-XW1N-4QH6				(\$71.66)
	IVL4-KHJC-HMQJ				
		September Statement			
		001-018-000-518-20-31-01	Office & Operational Supplies		\$295.16
			Misc Office & Kitchen Supplies		
		001-018-000-518-20-31-08	Wellness Supplies		\$93.76
			Incentives for Fall Wellness Challenge		
		001-018-000-518-20-31-54	Clothing/Uniforms/PPE		\$30.70
			Work Clothes- B.Whitman		
		001-019-000-525-60-31-01	Emergency Preparedness-Supplies		\$219.89
			Water Treatment		
		001-076-000-576-80-31-01	Operational Supplies		\$47.93
			Supplies for PW		
		101-000-000-542-30-31-01	Roadway-Operational Supplies		\$95.88
			Supplies for PW		
		410-000-000-531-38-31-01	Operational Supplies		\$95.88
			Supplies for PW		
	Total IVL4-KHJC-HMQJ				\$879.20
	Total Direct Pay Payment 10/21/2022 8:23:15 AM - 1				\$736.70
Total Amazon Capital Services					\$736.70
Amazon Web Services					
	EFT Payment 10/21/2022 8:20:16 AM - 1	2022 - October - 2nd Council Meeting			
	1133911205				
		September Statement			
		001-018-000-518-85-49-03	Computer Subscriptions		\$263.15

Vendor	Number	Reference	Account Number	Description	Amount
				Cloud Backup	
		Total 1133911205			\$263.15
		Total EFT Payment 10/21/2022 8:20:16 AM - 1			\$263.15
Total Amazon Web Services					\$263.15
CDW Government					
		Direct Pay Payment 10/21/2022 8:23:15 AM - 2		2022 - October - 2nd Council Meeting	
		CW95487			
			PO 2022053		
			001-018-000-518-85-49-03	Computer Subscriptions	\$49.17
				PO 2022053 Microsoft Licensing- Power BI Pro	
		Total CW95487			\$49.17
		Total Direct Pay Payment 10/21/2022 8:23:15 AM - 2			\$49.17
Total CDW Government					\$49.17
City of Sumner					
	25579			2022 - October - 2nd Council Meeting	
		839			
			October Services		
			001-019-000-554-30-41-01	Animal Control Services	\$5,958.33
				Animal Control Svs. for October	
		Total 839			\$5,958.33
	Total 25579				\$5,958.33
Total City of Sumner					\$5,958.33
Crystal Springs					
		EFT Payment 10/21/2022 8:20:16 AM - 2		2022 - October - 2nd Council Meeting	
		15787820 100522			
			Water Delivery		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$178.86
				Water Delivery	
		Total 15787820 100522			\$178.86
		Total EFT Payment 10/21/2022 8:20:16 AM - 2			\$178.86
Total Crystal Springs					\$178.86

Vendor	Number	Reference	Account Number	Description	Amount
ESI Security					
	EFT Payment 10/21/2022 8:20:16 AM - 3		2022 - October - 2nd Council Meeting		
		001620			
			September Purchases		
			001-076-000-576-80-31-01	Operational Supplies	\$495.00
				Padlocks & Keys	
		Total 001620			\$495.00
	Total EFT Payment 10/21/2022 8:20:16 AM - 3				\$495.00
Total ESI Security					\$495.00
General Carbon Corporation					
25580			2022 - October - 2nd Council Meeting		
		64239			
			PO 2022050		
			401-000-000-594-35-63-04	Improvements - Lift Station	\$5,429.81
				PO 2022050 Vapor Absorber	
		Total 64239			\$5,429.81
	Total 25580				\$5,429.81
Total General Carbon Corporation					\$5,429.81
Gray & Osborne, Inc					
25581			2022 - October - 2nd Council Meeting		
		13-G&O Prj. 21621.00			
			Sept Svcs-Chrisella Road East Safety Improvements		
			101-000-000-595-10-41-01	Professional Services-Capital Exp	\$14,034.19
				Chrisella Road East Safety Improvements	
		Total 13-G&O Prj. 21621.00			\$14,034.19
		2-G&O Prj. 22585.00			
			Sept Svcs-City of Puyallup General Sewer Plan Update		
			401-000-000-594-35-61-01	Cap Improvements-Sewer Plan Update	\$1,011.68
				City of Puyallup General Sewer Plan Update	
		Total 2-G&O Prj. 22585.00			\$1,011.68
	Total 25581				\$15,045.87
Total Gray & Osborne, Inc					\$15,045.87
Herrera Environmental Consultants, Inc.					
	Direct Pay Payment 10/21/2022 8:23:15 AM - 3		2022 - October - 2nd Council Meeting		
		52040			
			June-Sept Svcs-Prj 21-07553-000		
			410-000-000-531-38-41-01	Professional Service	\$3,704.47
				SW Management Action Plan	
		Total 52040			\$3,704.47
	Total Direct Pay Payment 10/21/2022 8:23:15 AM - 3				\$3,704.47
Total Herrera Environmental Consultants, Inc.					\$3,704.47

Vendor	Number	Reference	Account Number	Description	Amount
Lakehaven Water & Sewer	25582			2022 - October - 2nd Council Meeting	
		101222-LAK			
			Prj 6320006-Meridian Sewer Ext		
			310-000-000-594-76-41-03	Professional Svs.-Property	\$63.82
				36th & Meridian Park Sewer Extension	
		Total 101222-LAK			\$63.82
		102022-LAK			
			Delinquent LID Sewer Payments		
			401-000-000-535-10-41-01	Professional Services	\$8,629.23
				Delinquent LID Sewer Payments	
		Total 102022-LAK			\$8,629.23
	Total 25582				\$8,693.05
Total Lakehaven Water & Sewer					\$8,693.05
Lakehaven Water & Sewer District					
	EFT Payment 10/21/2022 8:20:16 AM - 4			2022 - October - 2nd Council Meeting	
	3833501				
			6/9-8/10/22 Svcs 10301 36th St E		
			001-018-000-518-30-47-04	Sewer Charges	\$90.32
				Edgewood Community Park	
		Total 3833501			\$90.32
	Total EFT Payment 10/21/2022 8:20:16 AM - 4				\$90.32
Total Lakehaven Water & Sewer District					\$90.32
Madrona Law Group, PLLC					
	Direct Pay Payment 10/21/2022 8:23:15 AM - 4			2022 - October - 2nd Council Meeting	
	11587				
			September Services		
			001-019-000-515-41-41-01	Legal Services-External	\$1,835.00
				Edgewood vs. Owens	
		Total 11587			\$1,835.00
	11596				
			September Services		
			001-019-000-515-41-41-01	Legal Services-External	\$325.00
				Comcast Franchise Negotiations	
		Total 11596			\$325.00
	11597				
			September Services		
			001-019-000-515-41-41-01	Legal Services-External	\$2,375.00
				Edgewood vs. Meacham	
		Total 11597			\$2,375.00
	11599				
			September Services		
			001-019-000-515-41-41-01	Legal Services-External	\$9,710.00

Vendor	Number	Reference	Account Number	Description	Amount
				General City Services	
		Total 11599			\$9,710.00
		Total Direct Pay Payment 10/21/2022 8:23:15 AM - 4			\$14,245.00
Total Madrona Law Group, PLLC					\$14,245.00
McClatchy Company LLC					
		Direct Pay Payment 10/21/2022 8:23:15 AM - 5		2022 - October - 2nd Council Meeting	
		151948			
			September Services		
			001-019-000-511-30-41-02	Legal Publications	\$668.65
			004-058-000-558-60-41-08	Legal Notices/Publications	\$1,017.20
		Total 151948			\$1,685.85
		Total Direct Pay Payment 10/21/2022 8:23:15 AM - 5			\$1,685.85
Total McClatchy Company LLC					\$1,685.85
Mt. View-Edgewood Water Co.					
		EFT Payment 10/21/2022 8:20:16 AM - 5		2022 - October - 2nd Council Meeting	
		15690-3401 8/11-10/10/22			
			8/11-10/10/22 Svcs Nelson Farm		
			001-018-000-518-30-47-02	Water	\$110.63
				Nelson Farm	
		Total 15690-3401 8/11-10/10/22			\$110.63
		19143-3401 8/11-10/10/22			
			8/11-10/10/22 Svcs 118th Ave E		
			001-018-000-518-30-47-02	Water	\$54.26
				118th Ave E	
		Total 19143-3401 8/11-10/10/22			\$54.26
		2-3401 8/11-10/10/22			
			8/11-10/10/22 Svcs Edgemont Park		
			001-018-000-518-30-47-02	Water	\$184.28
				Edgemont Park	
		Total 2-3401 8/11-10/10/22			\$184.28
		Total EFT Payment 10/21/2022 8:20:16 AM - 5			\$349.17
Total Mt. View-Edgewood Water Co.					\$349.17
O'Reilly Auto Parts					
		EFT Payment 10/21/2022 8:20:16 AM - 6		2022 - October - 2nd Council Meeting	
		3725-450671			
			August Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$133.99
				Battery- Skid Steer	
		Total 3725-450671			\$133.99

Vendor	Number	Reference	Account Number	Description	Amount
		3725-452383			
			September Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$53.93
				Wiper Blades & Fluid- Vehicle #8	
		Total 3725-452383			\$53.93
		3725-452827			
			September Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$17.24
				Phone Charger (returned on invoice 3725-452829)	
		Total 3725-452827			\$17.24
		3725-452829			
			September Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$0.16
				Phone Charger (exchanged)	
		Total 3725-452829			\$0.16
		3725-452966			
			September Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$79.79
				Electrical Supplies- Vehicle #12	
		Total 3725-452966			\$79.79
		3725-454217			
			September Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$44.88
				Electrical Supplies- Flatbed Trailer	
		Total 3725-454217			\$44.88
		3725-454307			
			September Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$51.96
				Electrical Supplies- Flatbed Trailer	
		Total 3725-454307			\$51.96
		3725-454397			
			September Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$41.24
				Electrical Supplies- Flatbed Trailer	
		Total 3725-454397			\$41.24
		3725-454532			
			September Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$43.10
				Lightbulbs- Flatbed Trailer	
		Total 3725-454532			\$43.10
		3725-455136			
			September Purchases		
			001-076-000-576-80-31-01	Operational Supplies	\$24.25
				Misc. Shop Supplies	
			101-000-000-542-30-31-01	Roadway-Operational Supplies	\$48.52
				Misc. Shop Supplies	

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-000-531-38-31-01	Operational Supplies	\$48.52
				Misc. Shop Supplies	
		Total 3725-455136			\$121.29
		Total EFT Payment 10/21/2022 8:20:16 AM - 6			\$587.58
Total O'Reilly Auto Parts					\$587.58
Overhead Door of Seattle					
25583				2022 - October - 2nd Council Meeting	
		127952			
			September Services		
			001-021-000-521-50-48-03	Facilities-Maintenance/Repairs	\$662.20
				Sally Port Door	
		Total 127952			\$662.20
		Total 25583			\$662.20
Total Overhead Door of Seattle					\$662.20
Pape Machinery Inc.					
		Direct Pay Payment 10/21/2022 8:23:15 AM - 6		2022 - October - 2nd Council Meeting	
		13971259			
			October Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$1,059.60
				Filters for Brush Cutter	
		Total 13971259			\$1,059.60
		13971294			
			October Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$80.30
				Parts for Brush Cutter	
		Total 13971294			\$80.30
		13982414			
			October Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$15.25
				Parts for Scag	
		Total 13982414			\$15.25
		Total Direct Pay Payment 10/21/2022 8:23:15 AM - 6			\$1,155.15
Total Pape Machinery Inc.					\$1,155.15
Pierce County Budget & Finance PW					
25584				2022 - October - 2nd Council Meeting	
		CI-322498			
			July M&O Services		
			410-000-000-531-38-41-12	Storm Drainage-Drain Maint	\$1,629.29
			410-000-000-531-38-41-13	Storm Drainage-Structure Maint	\$16,133.76
		Total CI-322498			\$17,763.05
		CI-322505			
			August M&O Services		
			101-000-000-542-38-41-02	Roadway-Road Maint (Intergov contract)	\$367,040.24

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-000-542-66-41-03	Snow & Ice Control-Prof Svcs	\$5,481.14
			101-000-000-542-90-43-01	Travel/Training Costs	\$47.50
			410-000-000-531-38-41-07	Storm Drainage-Polution Control	\$913.30
			410-000-000-531-38-41-12	Storm Drainage-Drain Maint	\$4,900.14
			410-000-000-531-38-41-13	Storm Drainage-Structure Maint	\$28,246.54
			410-000-000-531-38-43-01	Training/Travel Costs	\$47.50
		Total CI-322505			\$406,676.36
		CI-322586			
			September M&O Services		
			101-000-000-542-38-41-02	Roadway-Road Maint (Intergov contract)	\$160,844.85
			410-000-000-531-38-41-07	Storm Drainage-Polution Control	\$169.93
			410-000-000-531-38-41-10	Storm Drainage-Ditch Maint	\$2,018.34
			410-000-000-531-38-41-12	Storm Drainage-Drain Maint	\$4,266.11
			410-000-000-531-38-41-13	Storm Drainage-Structure Maint	\$30,430.00
		Total CI-322586			\$197,729.23
	Total 25584				\$622,168.64
Total Pierce County Budget & Finance PW					\$622,168.64
Pierce County Budget & Finance Sheriff					
	25585			2022 - October - 2nd Council Meeting	
		CI-322458			
			October Services		
			001-021-000-521-20-41-01	Police Services	\$222,922.49
				October Services	
		Total CI-322458			\$222,922.49
	Total 25585				\$222,922.49
Total Pierce County Budget & Finance Sheriff					\$222,922.49
Puget Sound Energy					
	EFT Payment 10/21/2022 8:20:16 AM - 7			2022 - October - 2nd Council Meeting	
		220030206167 Sept 2022			
			September Statement		
			001-018-000-518-30-47-01	Electricity	\$98.38
				1610 112th Ave E- Greenwood Subdivison	
		Total 220030206167 Sept 2022			\$98.38
		300000011233 Sept 2022			
			September Statement		
			001-018-000-518-30-47-01	Electricity	\$6,518.41
				September Statement	
		Total 300000011233 Sept 2022			\$6,518.41
	Total EFT Payment 10/21/2022 8:20:16 AM - 7				\$6,616.79
Total Puget Sound Energy					\$6,616.79

Vendor	Number	Reference	Account Number	Description	Amount
Raedeke Associates, Inc.					
	Direct Pay Payment 10/21/2022 8:23:15 AM - 7		2022 - October - 2nd Council Meeting		
	60203				
			Prj 2018-097 September Services		
			004-058-000-558-60-41-01	Professional Services - Reimbursable	\$1,213.00
			206-1 Demchuk Wetland Review		
			004-058-000-558-60-41-01	Professional Services - Reimbursable	\$1,429.25
			207-1 Deross Wetland Review		
		Total 60203			\$2,642.25
	Total Direct Pay Payment 10/21/2022 8:23:15 AM - 7				\$2,642.25
Total Raedeke Associates, Inc.					\$2,642.25
Randles Sand & Gravel Inc.					
	25586		2022 - October - 2nd Council Meeting		
	424990				
			September Purchases		
			001-076-000-576-80-31-01	Operational Supplies	\$218.44
			Gravel Delivery		
			101-000-000-542-30-31-01	Roadway-Operational Supplies	\$436.89
			Gravel Delivery		
			410-000-000-531-38-31-01	Operational Supplies	\$436.89
			Gravel Delivery		
		Total 424990			\$1,092.22
	Total 25586				\$1,092.22
Total Randles Sand & Gravel Inc.					\$1,092.22
SCJ Alliance					
	Direct Pay Payment 10/21/2022 8:23:15 AM - 8		2022 - October - 2nd Council Meeting		
	69596				
			Prj. 22-000233 Edgewood Construction Standards		
			101-000-000-544-40-41-01	Road/Street Ops-Planning-Prof Svcs	\$2,320.00
			Edgewood Construction Standards		
			410-000-000-531-38-41-01	Professional Service	\$2,320.00
			Edgewood Construction Standards		
		Total 69596			\$4,640.00
	Total Direct Pay Payment 10/21/2022 8:23:15 AM - 8				\$4,640.00
Total SCJ Alliance					\$4,640.00
Shell					
	EFT Payment 10/21/2022 8:20:16 AM - 8		2022 - October - 2nd Council Meeting		
	84214756				
			September Statement		
			001-018-000-518-30-32-01	Fuel	\$3,061.28

Vendor	Number	Reference	Account Number	Description	Amount
				September Statement	
				Total 84214756	\$3,061.28
				Total EFT Payment 10/21/2022 8:20:16 AM - 8	\$3,061.28
Total Shell					\$3,061.28
Sound Electronics					
	25587			2022 - October - 2nd Council Meeting	
		513791			
				Annual Fire Alarm Inspection	
			001-018-000-518-30-46-01	Alarm Monitoring	\$1,387.63
				Annual Fire Alarm Inspection & Repairs	
		Total 513791			\$1,387.63
	Total 25587				\$1,387.63
Total Sound Electronics					\$1,387.63
Sterling Automotive Service					
	25588			2022 - October - 2nd Council Meeting	
		0004394			
				October Services	
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$333.30
				Oil Change & Code Resets- 2012 Ford F350 (Vehicle #7)	
		Total 0004394			\$333.30
	Total 25588				\$333.30
Total Sterling Automotive Service					\$333.30
Sunbelt Rentals, Inc					
	25589			2022 - October - 2nd Council Meeting	
		131210335-0001			
				September Rental	
			101-000-000-542-70-45-03	Roadside-Operating Rentals	\$214.32
				Water Trailer- to fill street barriers	
		Total 131210335-0001			\$214.32
	Total 25589				\$214.32
Total Sunbelt Rentals, Inc					\$214.32

Vendor	Number	Reference	Account Number	Description	Amount
The Goodyear Tire & Rubber Company	25590			2022 - October - 2nd Council Meeting	
		195-1163669			
			October Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$3,062.84
				New Tires- Vehicle #8	
		Total 195-1163669			\$3,062.84
	Total 25590				\$3,062.84
Total The Goodyear Tire & Rubber Company					\$3,062.84
Timco Inc.	25591			2022 - October - 2nd Council Meeting	
		T048407			
			September Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$141.92
				Parts for Dump Trailer	
		Total T048407			\$141.92
	Total 25591				\$141.92
Total Timco Inc.					\$141.92
Transpo Group					
	Direct Pay Payment 10/21/2022 8:23:15 AM - 9			2022 - October - 2nd Council Meeting	
	29022				
			Prj 1.18149.00 SR 161 & Emerald St Sign Design		
			340-000-000-595-69-63-01	Pedestrian & Traffic Safety Improvements	\$3,980.11
				SR 161 & Emerald St Sign Design & Traffic Analysis	
		Total 29022			\$3,980.11
	Total Direct Pay Payment 10/21/2022 8:23:15 AM - 9				\$3,980.11
Total Transpo Group					\$3,980.11
Transportation Solutions	25592			2022 - October - 2nd Council Meeting	
		18954			
			Prj 221033 SR 161 Preliminary Design Study		
			101-000-000-542-30-41-01	Roadway-Professional Service	\$1,391.50
				Prj 221033 SR 161 Preliminary Design Study	
		Total 18954			\$1,391.50
	Total 25592				\$1,391.50
Total Transportation Solutions					\$1,391.50
US Bank ACH/EFT					
	EFT Payment 10/21/2022 8:23:01 AM - 1			2022 - October - 2nd Council Meeting	
	100722-USBank				
			September Safekeeping Fees		
			001-019-000-514-20-42-05	Bank & Bond Fees	\$30.00

Vendor	Number	Reference	Account Number	Description	Amount
				September Safekeeping Fees	
		Total 100722-USBank			\$30.00
		101722-USBank			
			September Customer Analysis Fees		
			001-019-000-514-20-42-05	Bank & Bond Fees	\$710.01
				September Customer Analysis Fees	
		Total 101722-USBank			\$710.01
		Total EFT Payment 10/21/2022 8:23:01 AM - 1			\$740.01
		Total US Bank ACH/EFT			\$740.01
US Bank Corporate Payment System					
		EFT Payment 10/21/2022 8:20:16 AM - 9		2022 - October - 2nd Council Meeting	
		092622-USBank			
			September Statement		
			001-013-000-513-10-43-01	Travel/Training Costs	\$464.34
				D.Eidinger-Oxford Suites-Lodging for Fall 2022 Mayors Exchange	
			001-013-000-513-10-43-04	Meals Expense	\$44.40
				D.Eidinger-2nd Street Grill-Meal for Fall 2022 Mayors Exchange	
			001-018-000-518-20-31-01	Office & Operational Supplies	\$50.00
				A.Thompson-Acro Fuel-Personal Expense Error (Reim. to City, Receipt #11226)	
			001-018-000-518-20-31-08	Wellness Supplies	\$80.61
				J.Bartelson-Costco-Lunch/Supplies for Wellness Lunch & Learn	
			001-018-000-518-20-31-08	Wellness Supplies	\$1.38
				B.Murray-Dollar Tree-Supplies for Wellness Board	
			001-018-000-518-20-31-54	Clothing/Uniforms/PPE	\$125.79
				H.Auelua-Levi's Outlet-Work Clothes	
			001-018-000-518-20-49-11	City Employee Team Building	\$9.95
				J.Barteltson-Grocery Outlet-Supplies for BE Team Event	
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$266.30
				B.Whitman-West Marine-Wiring for Vehicle #12	
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$711.50
				A.Thompson-Harbor Freight-Welding Supplies for Vehicle Repairs	
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$999.99
				T.Roland-LineX-Bedliner for Truck #12	
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$156.04
				B.Whitman-LineX-Bedliner for Truck #12	
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$146.28
				B.Whitman-Peak Industrial-Binders for Trailer Chains	
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$131.78
				B.Whitman-Super Bright LEDs-Lights for Vehicle #12	
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$423.53
				B.Whitman-Harbor Freight-Tools for Vehicle #12	
			001-018-000-518-30-41-01	Professional Services	\$200.00
				R.Pitzel-AWC JobNet-Job Postings (4 current/future postings)	

Vendor	Number	Reference	Account Number	Description	Amount
			001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	\$14.00
				J.Fairbanks-The Cottage Car Wash-Vehicle #15	
			001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	\$20.00
				B.Whitman-Elephant Carwash-Coins for Vehicle #12	
			001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	\$5.00
				G.Mehr-Tahoma Market Carwash-Vehicle #14	
			001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	\$18.69
				J.Fairbanks-AutoZone-Oil Pressure Light Vehicle #15	
			001-018-000-518-85-49-03	Computer Subscriptions	\$69.00
				M.Ray-Netflare-Email Security Service	
			001-018-000-518-85-49-04	Subscriptions	\$40.00
				J.S-Herrera-iStock-Monthly Subscription for Stock Photos	
			001-019-000-514-20-49-01	Memberships & Subscriptions	\$583.00
				M.Ray-FlippingBook-Annual Subscription (PDF's to E-Books)	
			001-019-000-525-60-31-01	Emergency Preparedness-Supplies	\$960.26
				M.Ray-Various-HAM Radio Parts	
			001-058-000-558-70-41-26	Economic Development Services	\$811.20
				J.S-Herrera-Various-Job Posting for CED Position	
			001-076-000-576-80-31-01	Operational Supplies	\$4.13
				B.Whitman-Dollar Tree-Clean Supplies for Restrooms	
			001-076-000-576-80-43-01	Travel/Training Costs	\$28.00
				B.Whitman-Weed Conference-Pesticide Recertification	
			001-076-000-576-80-43-01	Travel/Training Costs	\$200.00
				J.Metzler-ForeverGreen Trails-2022 Pierce County Trails Conference	
			004-058-000-558-50-31-01	Office & Operational Supplies	\$173.43
				J.Tumelson-IAEI-Code Books	
			004-058-000-558-50-31-01	Office & Operational Supplies	\$69.00
				J.Curbow-ICC-2018 Building Inspector B2 Study Guide	
			004-058-000-558-50-43-01	Travel/Training Costs	(\$160.13)
				J.Tumelson-Hampton Inn- Lodging WABO Annual Meeting (Partial Refund)	
			004-058-000-558-50-43-01	Travel/Training Costs	\$450.00
				J.Tumelson-WSAFM-Fire Plan Reviewer Training	
			004-058-000-558-50-43-01	Travel/Training Costs	\$450.00
				J.Tumelson-WSAFM-Fire Inspector Training	
			004-058-000-558-60-43-01	Travel/Training Costs	(\$165.00)
				E.Hietpas-APA WA Chapter-Annual Planning Conference (Partial Refund)	
			004-058-000-558-60-43-01	Travel/Training Costs	\$347.88
				J.Blaine-Icicle Village Resort-Lodging for WACE Conference	
			004-058-000-558-60-43-01	Travel/Training Costs	\$115.96
				J.Fairbanks-Icicle Village Resort-Lodging for WACE Conference	
			101-000-000-542-90-43-01	Travel/Training Costs	\$56.00
				B.Whitman-Weed Conference-Pesticide Recertification	
			410-000-000-531-38-43-01	Training/Travel Costs	\$56.00
				B.Whitman-Weed Conference-Pesticide Recertification	
			501-000-000-594-18-65-03	City Equipment	\$59.00
				J.Bartelson-McCallum License-Registration for 2022 Ford Escape (#17)	

Vendor	Number	Reference	Account Number	Description	Amount
		Total 092622-USBank			\$8,017.31
		Total EFT Payment 10/21/2022 8:20:16 AM - 9			\$8,017.31
Total US Bank Corporate Payment System					\$8,017.31
WA Assoc. of Building Officials					
	25593			2022 - October - 2nd Council Meeting	
		43361			
			Job Postings		
			001-058-000-558-70-41-26	Economic Development Services	\$50.00
				Job Posting- CED Position	
			004-058-000-558-50-41-01	Professional Services	\$50.00
				Job Posting- Combination Inspector/Plans Examiner	
		Total 43361			\$100.00
	Total 25593				\$100.00
Total WA Assoc. of Building Officials					\$100.00
Grand Total		Vendor Count	34		\$941,842.29



City Of Edgewood Council Agenda Summary Sheet

Subject: AB22-0647 - a motion approving Resolution 22-0647 authorizing the Mayor to execute a contract with Pierce County Combined Communications Network to use Single County-Wide Communications System and the maintenance of city-owned radio equipment	Agenda Item #: 5.D
	For Agenda of: 10/25/2022
	Prepared by: Matthew Ray
Attachments (list): 1. Resolution No. 22-0647 2. Edgewood MAA 2022 - Revised 9.27.2022	
Approval of Materials: Matthew Ray Rachel Pitzel, City Clerk/HR Director 10/20/2022 Dave Gray 10/20/2022 Daryl Eidinger 10/20/2022	Expenditure Required:
	Amount Budgeted:
	Timeline: 10/18/2022 SS Discussion 10/25/2022 RCM Action

Summary Statement:

In December of 2020, the city entered into an agreement with Pierce County to provide access to its Single County Wide Communication System. This allows staff to use mobile, portable radios and associated equipment on Pierce County frequencies. The original agreement was designed to sunset after two years. This new agreement will allow staff to continue to use our equipment on Pierce County's network as well as a mechanism to pay Pierce County in the event that we need to have units programmed to work on their network. This agreement also allows for an automatic renewal at the end of two years.

Item History:

Recommended Action:

Hold a discussion and provide staff guidance regarding **AB22-0647** - a motion approving Resolution 22-0647 authorizing the Mayor to execute a contract with Pierce County Combined Communications Network to use Single County-Wide Communications System and the maintenance of city-owned radio equipment

Fiscal Note/Consideration:

RESOLUTION NO. 22-0647

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH PIERCE COUNTY COMBINED COMMUNICATIONS NETWORK (CCN) TO USE SINGLE COUNTY WIDE COMMUNICATIONS SYSTEM AND THE MAINTENANCE OF CITY OWNED RADIO EQUIPMENT

WHEREAS, First Responders ability to communicate during an emergency is key to ensure public safety, protection of property, and coordinate response efforts; and

WHEREAS, the City has determined it is in the City's best interests to add interoperable radios to provide Public Works and First Responders a reliable communication network that works with Pierce County staff; and

WHEREAS, Pierce County maintains and operates a County Wide Radio network providing Radio Frequency to the County, Cities and Utilities made up therein; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, HEREBY RESOLVES AS FOLLOWS:

Section 1. Contract Authorized. The mayor is authorized to execute the Radio Frequency Use Mutual Aid Agreement with Pierce Transit-Pierce County Combined Communications Network, attached hereto.

Section 2. Effective Date. This resolution will take effect immediately upon passage by the City Council.

ADOPTED THIS 25TH DAY OF OCTOBER, 2022

Daryl Eidinger, Mayor

ATTEST:

Rachel Pitzel, CMC
City Clerk

RADIO FREQUENCY USE MUTUAL AID AGREEMENT (MAA)

Between

PIERCE COUNTY

And

CITY OF EDGEWOOD

This Mutual Aid Agreement (MAA) is made by and between Pierce County (hereinafter “County”) and City of Edgewood (hereinafter “Agency”) to memorialize their mutual understanding regarding access, for the purposes of mutual aid only, to the Single County-Wide Communication System, (hereinafter “SCWCS”), for use of its mobile, portable radios and associated equipment from November 1, 2022 through October 31, 2024.

OVERVIEW

The SCWCS consists of, but is not limited to, the following Subsystems associated to the 700, 410 VHF, VHF Overlay, and UHF systems:

P25 Master Site	Microwave	Fiber
Networking	Radio Infrastructure	Recording
Key Management	Wireless Data	Spectrum Assets

1. RECITALS

- 1.1 The Agency desires to access the SCWCS for public safety and first responder mutual aid, using its approved mobile and portable radios and associated equipment, on a non-exclusive shared basis with Pierce County (the “County”), and other Subscribers operating on the system;
- 1.2 The County desires to provide the Agency access to the SCWCS for mutual aid use only under the terms and conditions provided herein; and
- 1.3 NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, to be kept, performed, and fulfilled by the respective parties hereto, and other good consideration, the County and Agency mutually agree as follows:

2. AGENCY RESPONSIBILITIES

- 2.1 Agency acknowledges and agrees that its access to and use of the SCWCS is for mutual aid purposes only, and is on a non-exclusive, shared basis with other Agencies of the system, including the County. Agency agrees that it will operate its equipment so as not to cause undue interference with any other Agency operating on the SCWCS.

- 2.2 It is the responsibility of the Agency to perform its own communications coverage study to ensure that the Agency is fully aware of the coverage within its operational area. Therefore, the Agency is accepting the SCWCS coverage “as is”.
- 2.3 Agency shall assume responsibility for all Agency employees, contractors, subcontractors and or agents having access to and use of the SCWCS.
- 2.4 Agency shall at all times comply with the rules and regulations set forth by Part 90 of the Federal Communication Commission Rules and Regulations for public safety, first responder, and public service Agency communications, including but not limited to Part 90, Subpart R of the Rules of the FCC, 47 C.F.R. § 90.521, et seq.; Section 90.179 of the Rules of the FCC, 47 C.F.R. § 90.179 (shared use of radio stations); all other Rules of the FCC and all decisions and orders of the FCC applicable to SCWCS and Agency’s access to and use thereof, including all FCC technical requirements applicable to its use of the system; and the Communications Act of 1934, as amended (“FCC Rules”). Agency will immediately cease any operation that is contrary to the FCC Rules.
- 2.5 Agency will provide notice to County of any FCC correspondence or inquiries on matters that relate to its access to or use of the SCWCS within three (3) business days of Agency’s receipt thereof.
- 2.6 Agency shall notify the Principal Contacts in Section 11 by e-mail and phone call if one or more of its subscriber units have been lost or stolen within twenty-four (24) hours of determining that the subscriber units have been lost or stolen.
- 2.7 Subscriber Equipment: Agency assumes all costs and responsibility for providing the Agency subscriber units (portables, mobiles, base stations, and consolettes) that will have access to the SCWCS. Agency may only use subscriber equipment that is compatible with and does not impact the capability and daily operations of the SCWCS, and has been approved by County.
 - (a) Agencies are responsible for acquiring their own subscriber equipment.
 - (b) Agency is responsible for proper Preventive Maintenance (PM) and repair of their Agency’s equipment. This assures that the Agency subscriber equipment is in optimal operating order and will not have an adverse impact on other Subscriber Agencies’ use of the SCWCS.
 - (c) Agency mobile radios and control stations will not exceed 10 watts of power output.

3. STIPULATIONS

- 3.1 Interoperable communications are essential for mutual aid operations; this MAA is entered into and provides for joint mutual aid operations on Pierce County frequencies in accordance with the following stipulations.
 - (a) Operations are not authorized until this MAA is signed by both parties.
 - (b) Operations are not authorized until the Principal Contacts under Section 11 has been completed by both parties.
 - (c) Uses of the authorized frequencies are for official use only and are restricted to intercommunication for the purpose of public safety mutual aid communications only.

- (d) The Agency operations under this MAA must conform in all respects to any restriction or limitation imposed by the Federal Communications Commission (FCC) on the principal licensee (Pierce County).
- (e) The County shall incur no additional costs as a result of the Agency use of the system, and the Agency shall bear all costs associated therewith.
- (f) All radios operated by the Agency utilizing the County radio system shall be FCC Part 90 Certified and have been programmed, serviced and repaired only by industry-qualified personnel at a manufacturer-authorized land mobile radio service facility. The Agency shall bear all costs associated with therewith.

4. DURATION, CANCELLATION & TERMINATION

- 4.1 The MAA shall be renewed automatically for succeeding terms of two (2) years each unless either party provides written notice of intent to terminate the MAA to the other party at least thirty (30) days prior to the expiration date of the MAA.
- 4.2 The MAA may also be cancelled by the County or the Agency with thirty (30) day written notice.

5. INTERRUPTION OF SERVICE; FORCE MAJEURE

- 5.1 County does not assume and shall have no liability under this MAA for failure to provide, or delay in providing, service due directly or indirectly to causes beyond the control of County or its subcontractors, including but not restricted to, acts of God, or governmental entities, or of the public enemy, strikes, or unusually severe weather conditions.
- 5.2 County will notify Agency of all interruptions or delays in providing service within 72 hours of County's learning of the interruption or delay.

6. LIMITATIONS OF LIABILITY; INDEMNIFICATION

- 6.1 Agency acknowledges that the radio service provided hereunder uses radio channels to transmit voice and data communications and that the service may not be completely private. County is not liable to Agency for any claims, loss, damages or cost which may result from lack of privacy on the system.
- 6.2 Agency hereby agrees to indemnify and save County harmless against claims for libel, slander, infringement or copyright from the material, in any form, transmitted over the radio system by Agency or those using Agency's equipment; against claims for infringement of patents arising from combining or using apparatus or systems of the Agency with the facilities of County or any carrier; and against all other claims arising out of any act or omission of Agency in connection with the facilities or service provided by County.
- 6.3 The Parties to this MAA verify their represented agencies and customers accept responsibility for any property damage, injury or death, caused by the acts or omissions of their respective employees acting within the scope of their employment under this MAA to the fullest extent permitted by law. Signatories shall not be held personally liable for financial or any other obligations, clauses, or responsibilities regarding this system or its affects.

- 6.4 Agency agrees to release, defend, indemnify and hold harmless County, its officers and employees, to the full extent permitted by law from and against any and all claims, damages, liabilities and expenses, including legal and attorney fees, of any nature arising directly or indirectly out of Agency's acts or omissions in its use of or access to the SCWCS, including without limitation, claims for personal injury or wrongful death.

7. NOTICES

- 7.1 All notices given under this MAA, except for emergency service requests, will be made in writing. All notices must be sent to the County and Agency Principal Contacts provided in section 11.

8. MISCELLANEOUS

- 8.1 **Modification:** No change, alteration or amendment of this MAA may be made except by written consent of both parties.
- 8.2 **Governing Law:** This MAA shall be governed by, and construed in accordance with the laws of the State of Washington.
- 8.3 **Change of Law:** Agency recognizes that applicable FCC Rules and other statutes, laws, ordinances, rules and regulations may change from time to time and that, accordingly, County in its sole discretion has the right without liability to modify this MAA to comply with any such changes. County will notify Agency in writing of such changes within three (3) business days.
- 8.4 **Assignment:** This MAA is for the Agency and may not be assigned in whole or in part by the Agency to any other person or entity, without County's prior written consent, which shall not be unreasonably withheld. County reserves the right to assign this MAA or subcontract any of its obligations hereunder.
- 8.5 **Effective Date:** This MAA is effective upon signature of both parties.

9. Optional Upgrades, Repair, Maintenance and Installation

- 9.1 Agency shall reimburse the County for its services, including the programming of subscriber equipment and related database management, at the rate of One Hundred Twenty Five (\$125.00) Dollars per hour from 7:30 a.m. through 4:00 p.m., plus time and one-half or double time adjustments required by law, where performed outside these hours as authorized by Agency. Payment shall be made by Agency within thirty (30) days of presentation of invoice listing time, parts and materials by the County. Rate may be subject to change upon each automatic renewal. County will notify Agency of any rate change in writing at least sixty (60) days prior to the expiration date of the MAA.

10. Principal Contacts: the individuals listed below are authorized to act in their respective areas for matters related to this instrument.

Pierce County Contact		Pierce County Technical Contact	
Name	Tim Lenk	Name	Lonny Louck
Position Title	Chief of Operations	Position Title	Communications Systems Technician
Telephone	253-798-7011	Telephone	253-798-7008
E-Mail Address	Tim.lenk@piercecountywa.gov	E-Mail Address	Lonny Louck@piercecountywa.gov

Mutual Aid Agency Operational Contact		Mutual Aid Agency Technical Contact	
Name		Name	
Position Title		Position Title	
Telephone		Telephone	
E-Mail Address		E-Mail Address	

**PIERCE COUNTY
CONTRACT SIGNATURE PAGE**

Contract # _____

IN WITNESS WHEREOF, the parties have executed this Agreement this ____ day of _____, 20____.

AGENCY:

Agency Signature Date

Title of Signatory

Name: _____

PIERCE COUNTY:

Approved As to Legal Form Only:

Prosecuting Attorney Date

Approved:

Finance Date

Department Director Date
(less than \$250,000)

County Executive (over \$250,000)
Dat



City Of Edgewood Council Agenda Summary Sheet

Subject: AB22-055 - Appointment to Position 4 - Economic Development Advisory Board (EDAB)	Agenda Item #: 6.A
	For Agenda of: 10/25/2022
	Prepared by: Morgan Dorner
Attachments (list): 1. EDAB_ Public Roster - Current as of 5-10-22	
Approval of Materials: Morgan Dorner Rachel Pitzel, City Clerk/HR Director Dave Gray Daryl Eidinger	Expenditure Required: N/A Amount Budgeted: N/A Timeline: 10/18/22 Study Session Interviews 10/25/22 RCM Appointment

Summary Statement:

In accordance with Edgewood Municipal Code (EMC) Section 2.32.020 for Economic Development Advisory Board (EDAB) vacancies, City Council shall fill vacancies as stated in the Council Rules of Procedure. Per Council Rules, once the applications are received, the City Council shall review and rank application packets. Should there be four or fewer applicants for any one position, however, all candidates shall be interviewed by the Council. In regard to this agenda item, we had one application for the EDAB and the applicants was interviewed at the October 18, 2022 Study Session. This agenda item is intended to allow City Council to consider the appointment of the interviewee to fill the EDAB's vacant Position 4 seat.

Item History:

October 18, 2022 Study Session Interviews

Recommended Action:

MOTION confirming Mayoral Appointment of Steven Weiss to Position 4 of the Economic Development Advisory Board with term ending June 30, 2024.

Fiscal Note/Consideration:

N/A

EDAB Membership Roster			
Position	Member	City Email	Term Ending
1	Colleen Wise	colleen.wise@cityofedgewood.org	2023
2	Andrew Wiesenfeld	awiesenfeld@cityofedgewood.org	2023
3	Lora Butterfield	lbutterfield@cityofedgewood.org	2023
4	VACANT		2024
5	Angel Swanson*	aswanson@cityofedgewood.org	2024
6	Michael Pearce**	mpearce@cityofedgewood.org	2024
7	Jason Neil	jneil@cityofedgewood.org	2024

***Chair**

****Vice-Chair**



City Of Edgewood Council Agenda Summary Sheet

Subject: AB22-056 - 3rd Quarter Financials	Agenda Item #: 6.B
	For Agenda of: 10/25/2022
	Prepared by: Dave Gray, Stephanie Goff
Attachments (list): 1. Q3 2022 Financial Position Statement 2. Q3 2022 Financials	
Approval of Materials: Dave Gray, Stephanie Goff Rachel Pitzel, City Clerk/HR Director 10/18/2022 Dave Gray 10/20/2022 Daryl Eidinger 10/20/2022	Expenditure Required: N/A Statutory Required Financial Presentation to the City Council and Public Amount Budgeted: N/A Timeline: 10/18/2023 Study Session Review & Discussion 10/25/2023 Regular Council Meeting Disclosure to the Public & Guidance on Posting as official document.

Summary Statement:

The City Council is presented with the quarter to date budget to actual financial statements details together with a summary statement and Financial Disclosure of the state of the cities financial condition. The council reviews, asks for clarification of any outstanding or concerning data and recommends further discussion or that the Mayor cause the statements to be posted for the official record of the City's interim financial position.

Item History:

Recommended Action:

MOTION to publish **AB22-056** - 3rd Quarter Financials on the city's website for public viewing.

Fiscal Note/Consideration:

CITY OF EDGEWOOD
QUARTERLY FINANCIAL DISCLOSURE TO THE COUNCIL
THIRD QUARTER 2022 REVIEW OF FINANCIAL POSITION

General Statement of Financial Position:

The City has a strong Fund Balance position for all current expense funds for General Government operations, Surface Water operations, Equipment Replacement needs and the ability to fund 2022 Budgeted Capital Expenditures. Street funding continues to be challenged as fuel tax revenues due to both the high cost of fuel and general inflation remain lower. All transfer funding is performed in the fourth quarter, including moving REET and General Fund dollars to fund street maintenance and capital useful life extension costs. We've not found a nuanced way to both identify the need for transfer funding and express the need was known and budgeted...hence we allow the fund to show its deficit until the transfers are booked. Sales tax revenue continues to outperform budgeted expectations. With the current escalating inflation, we will likely test the durability of this revenue stream. Property Tax Revenue came in slightly higher than budgeted and Surface Water fees received to date are also above budget projections. Both revenues are received by the city twice a year, so the quarter-to-date numbers are adjusted down to show we don't expect to see the second half of property tax or surface water fees until November when the second half property tax collections hit our books.

Fees for Services are lower than budgeted to date, which is completely dependent upon project submittal timing, something the city does not control. Third quarter new permit volume has continued to look like an outline of the Alps with sharp ups and downs. Even so, the average volume as evidenced by new submissions in the pipeline is above the prior year. A reminder, the volume of building plans review for tells the upcoming building inspections that occur once the building plan is approved and construction starts to go vertical. The City expects ongoing development activity to continue to outpace the prior year. The city has one of three plans examiner/inspector positions open and posted to hire as well as an open combination inspector appropriated as of March. I have no new update on sharing Fire Review and Inspection with Bonney Lake or Sumner. Regulatory inspection and plans examination personnel are in short supply both for government and private contractors. No interfund transfers have been made which makes the revenues for funds heavily dependent upon them appear underfunded (Street Fund, and Capital Funds). We are discussing the practice some governments use of making quarterly transfers as opposed to what our practice has been of making them at the end of the year when the known deficits are identifiable and we use the discretion of not making the full authorized transfer if not needed or presenting a budget amendment to council if underfunded in the current budget appropriation.

Park Impact Fees collections year-to-date are just under \$400k and Traffic Impact Fees are about \$920k as of September 30.

REET revenue to date is just under \$1.6 million. LID debt is funded by property owner assessments, none of which are in default.

The Strategic Reserve Fund balance, which can only be expended via Council resolution, is slightly over \$1,350,000. Existing bond instruments were purchased before the bond rates began to rise with inflation. The city does not budget interest income, as this type of revenue is used only to preserve purchasing power against inflation.

The city has continued to operate all normal city services during the pandemic. The city received the second tranche of ARPA grant funding on July 5th. Staff continues to improve on our development review, processing and inspection services, increase our overall financial oversight practices and increase the headcount of those cross trained in the various support staff task, processes and procedures as a result of increased staffing.

Staff is meeting with our accounting consultant, Clark Nuber, to complete the ARPA grant funding project expenditure plan draft in preparation for review by the City Council. The Mayor has directed an emphasis under the final treasury guidance and consultations with Clark Nuber to focus on Surface Water NPDES efforts and general governance staffing. The draft plan is to enhance both internal capabilities (financial oversight, grant attraction, community engagement as well as to stand up community program abilities.

The City currently has no open or known pending lawsuits.

Quarterly Reporting:

- Council has chosen to receive formalized financial position statements quarterly throughout the fiscal year. The Mayor will advise Council of any interim financial concern if/when they occur. Council and the Public have full access to any interim financial data including the City's month end closing documents, as well as any ongoing financial documents such as invoices paid or receipts received, all of which are public records and available by contacting staff. The goal is to provide total access of all financial documentation and tracking information at any point on any day, while streamlining the information into a formalized standardized quarterly update that gives Council and the Public a succinct picture of the City's financial health.
- Quarterly financial disclosure documents will be posted to the City Web site after review by Council in a Study session and review and distribution to the public in a Regular Council Meeting.
- The Mayor and/or the Council have the ability to modify the presentation format and/or the timing of the release of financial information at any time or on an ad hoc basis.

Budget Amendments:

Adjustments to the Budget, which are a normal governmental process, happen through a formalized Budget Amendment presented to Council by the Mayor, specifically amending budget line items, requiring approval of a Budget Amendment Ordinance

FINANCIAL POSITION

3rd Quarter

Fiscal 2022-Sep 30, 2022

Revenues:

	2022	Budgeted	Actual	Budget vs.	Budget vs.
	Annual Budget	Quarter-To-Date	Year-To-Date	Actual \$	Actual %
Taxes	\$5,382,889	\$3,237,810	\$4,073,641	\$835,832	25.8%
Licenses & Permits	\$217,180	\$162,885	\$178,773	\$15,888	9.8%
Intergovernmental Revenues	\$2,091,537	\$1,568,653	\$2,079,097	\$510,445	32.5%
Charges for Goods & Services	\$9,000	\$6,750	\$3,236	-\$3,514	-52.1%
Fines & Penalties	\$504,000	\$378,000	\$365,674	-\$12,326	-3.3%
Interest & Other Earnings	\$1,500	\$1,125	\$32,261	\$31,136	2767.7%
Non Revenues	\$0	\$0	\$17,375	\$17,375	100.0%
Total General Fund Revenues	\$8,206,106	\$5,355,222	\$6,750,058	\$1,394,835	26.0%

Fees For Service	\$2,052,728	\$1,539,546	\$718,988	-\$820,558	-53.3%
Total One Time Revenues	\$2,052,728	\$1,539,546	\$718,988	-\$820,558	-53.3%

Street Revenues	\$1,095,837	\$821,878	\$199,988	-\$621,890	-75.7%
Sewer Revenues	\$114,061	\$85,546	\$117,174	\$31,628	37.0%
Surface Water Revenues	\$1,705,700	\$671,775	\$1,052,582	\$380,807	56.7%

Reet1	\$0	\$0	\$798,903	\$798,903	Not Budgeted
Reet2	\$0	\$0	\$798,902	\$798,902	Not Budgeted
Park Impact Fees	\$0	\$0	\$376,716	\$376,716	Not Budgeted
Traffic Impact Fees	\$0	\$0	\$920,212	\$920,212	Not Budgeted
Debt Service	\$1,238,438	\$928,829	\$904,626	-\$24,203	-2.6%
Capital Parks	\$630,000	\$472,500	\$241,921	-\$230,579	-48.8%
Capital Roads	\$1,547,960	\$1,160,970	\$380,055	-\$780,915	-67.3%
Capital TIB	\$0	\$0	\$0	\$0	0.0%
Equipment Replacement	\$61,995	\$46,496	\$8,511	-\$37,985	-81.7%
Sewer Capital	\$85,000	\$63,750	\$0	-\$63,750	No Activity To Date
Surface Water Capital	\$0	\$0	\$0	\$0	No Activity To Date
Fiduciary Funds	\$0	\$0	\$4,167	\$4,167	Not Budgeted

RECAP:					
General Fund	\$10,258,834	\$6,894,768	\$7,469,045	\$574,277	8.3%
Public Works	\$2,915,598	\$1,579,199	\$1,369,744	-\$209,455	-13.3%
Capital	\$3,563,393	\$2,672,545	\$4,434,012	\$2,894,732	108.3%

TOTAL REVENUES

\$13,272,801

Expenses:

General Fund Overhead	\$3,000,282	\$2,250,212	\$2,174,083	-\$76,128	-3.4%
Law Enforcement	\$3,771,581	\$2,828,686	\$2,472,381	-\$356,305	-12.6%
Total General Fund Expenses	\$6,771,863	\$5,078,897	\$4,646,464	-\$432,433	-8.5%

Fees For Service Overhead	\$2,688,869	\$2,016,652	\$1,636,471	-\$380,181	-18.9%
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Street	\$1,092,066	\$819,050	\$687,462	-\$131,588	-16.1%
Sewer	\$0	\$0	\$81,206	\$81,206	0.0%
Surface Water	\$1,216,722	\$912,542	\$749,252	-\$163,289	-17.9%
Total Public Works & PW Capital	\$2,308,788	\$1,731,591	\$1,517,920	-\$213,671	-12.3%

Impact Fees	\$0	\$0	\$0	\$0	0.0%
REET	\$0	\$0	\$0	\$0	0.0%
Debt Service	\$617,404	\$463,053	\$58,224	-\$404,829	-87.4%
Fiduciary Funds	\$0	\$0	\$2,506	\$2,506	0.0%

Capital	\$0	\$0	\$812,248	\$812,248	0.0%
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TOTAL EXPENSES **\$8,673,834**

Estimated Revenue Summary

Q3 2022

Account Number	Description	Budget 2022	Actual 2022
001-000-000-311-10-00-01	Property Tax	\$2,131,619.00	\$1,190,084.69
001-000-000-311-30-00-01	Sale of Tax Title Property	\$0.00	\$0.00
001-000-000-313-11-00-01	Sales & Use Tax	\$1,522,600.00	\$1,483,484.76
001-000-000-313-17-10-02	Local Parks - Sales/Use Tax	\$129,249.00	\$129,285.62
001-000-000-313-71-00-01	Local Criminal Justice	\$259,000.00	\$232,191.02
001-000-000-316-40-00-01	Utility Tax - Natural Gas	\$150,234.00	\$135,640.10
001-000-000-316-40-00-02	Utility Tax - Electricity	\$513,940.00	\$423,507.20
001-000-000-316-40-00-03	Utility Tax - Telephone	\$125,721.00	\$63,146.22
001-000-000-316-40-00-04	Utility Tax - Cable	\$235,000.00	\$176,025.86
001-000-000-316-40-00-05	Utility Tax - Garbage	\$142,620.00	\$128,770.75
001-000-000-316-40-00-06	Utility Tax - Sewer	\$65,000.00	\$42,466.19
001-000-000-316-40-00-07	Utility Tax - Water	\$107,906.00	\$68,900.27
001-000-000-317-00-00-01	Timber Excise Tax	\$0.00	\$0.00
001-000-000-317-20-00-01	Leasehold Excise Tax Revenue	\$0.00	\$138.79
	001-000-000-31 Total	\$5,382,889.00	\$4,073,641.47
001-000-000-321-60-00-04	Conditional Use Permit	\$0.00	\$0.00
001-000-000-321-60-00-05	Temporary Use Permit	\$0.00	\$0.00
001-000-000-321-91-00-01	Cable Franchise Fees	\$180,000.00	\$146,922.75
001-000-000-321-99-00-01	Business Licensing	\$37,180.00	\$31,849.99
001-000-000-322-10-00-01	Building Permit	\$0.00	\$0.00
001-000-000-322-10-00-02	Mechanical Permit	\$0.00	\$0.00
001-000-000-322-10-00-03	Plumbing Permit	\$0.00	\$0.00
001-000-000-322-10-00-04	Conditional Use Permit	\$0.00	\$0.00
001-000-000-322-10-00-05	Temporary Use Permit	\$0.00	\$0.00
001-000-000-322-10-00-06	Other/Miscellaneous Permits	\$0.00	\$0.00
	001-000-000-32 Total	\$217,180.00	\$178,772.74
001-000-000-332-92-10-01	Covid 19 Non Grant Assistance	\$1,823,638.00	\$1,823,639.00

001-000-000-333-21-00-01	U.S. Dept of Treasury Indirect Grant-CARES Act	\$0.00	\$0.00
001-000-000-335-04-01-01	One-Time Legislative Allocations (LE & City Assistance	\$0.00	\$0.00
001-000-000-336-00-98-01		\$81,576.00	\$75,095.71
001-000-000-336-06-21-01	Local Criminal Justice - Pop.	\$4,638.00	\$3,343.78
001-000-000-336-06-25-01	Criminal Justice-Contract Svs.	\$21,921.00	\$19,984.07
001-000-000-336-06-26-01	Criminal Justice-Special Prog.	\$16,430.00	\$11,865.41
001-000-000-336-06-41-01	Marijuana Enforcement	\$0.00	\$0.00
001-000-000-336-06-51-01	DUI Cities	\$0.00	\$1,068.56
001-000-000-336-06-94-01	Liquor Excise Tax	\$71,792.00	\$67,837.63
001-000-000-336-06-95-01	Liquor Board Profits	\$71,542.00	\$76,263.23
	001-000-000-33 Total	\$2,091,537.00	\$2,079,097.39
001-000-000-341-32-00-01	District/Municipal Court Records Services	\$0.00	\$3.34
001-000-000-341-33-00-01	District/Municipal Court Admin Fees	\$0.00	\$497.01
001-000-000-341-81-00-02	Duplication Services	\$0.00	\$5.50
001-000-000-341-81-00-03	Publication Services	\$9,000.00	\$1,800.00
001-000-000-342-10-00-00	Law Enforcement Services	\$0.00	\$0.00
001-000-000-342-21-00-01	Detention and Correction Services-	\$0.00	\$930.00
001-000-000-345-81-00-01	Zoning & Subdivision Fees & Services	\$0.00	\$0.00
001-000-000-345-81-00-05	Final Short Plat	\$0.00	\$0.00
001-000-000-345-81-00-06	Preliminary Short Plat	\$0.00	\$0.00
001-000-000-345-81-00-07	Clearing and Grading	\$0.00	\$0.00
001-000-000-345-81-00-08	Preliminary Subdivision	\$0.00	\$0.00
001-000-000-345-81-00-09	Boundary Line Adjustment	\$0.00	\$0.00
001-000-000-345-81-00-10	Final Subdivision	\$0.00	\$0.00
001-000-000-345-81-00-17	Deferred Impact Fees	\$0.00	\$0.00
001-000-000-345-83-00-01	Plan Review & Inspection Fees &	\$0.00	\$0.00
001-000-000-345-83-00-02	Planning Review Fee	\$0.00	\$0.00
001-000-000-345-83-00-03	Inspection Fee	\$0.00	\$0.00
001-000-000-345-83-00-05	Energy Code Review	\$0.00	\$0.00
001-000-000-345-83-00-06	Traffic Eng-Peer Review Fees	\$0.00	\$0.00
001-000-000-345-85-00-01	TIF Administrative Fees	\$0.00	\$0.00
001-000-000-345-85-00-02	Concurrency Fees	\$0.00	\$0.00

001-000-000-345-89-00-01	Other/Environmental Review Fees &	\$0.00	\$0.00
001-000-000-345-89-00-04	SEPA - Major	\$0.00	\$0.00
001-000-000-345-89-00-05	SEPA - Minor	\$0.00	\$0.00
001-000-000-345-89-00-07	Posting Sign Fee	\$0.00	\$0.00
001-000-000-345-89-00-10	Design Standards Review	\$0.00	\$0.00
001-000-000-345-89-00-13	Pre-Dev. Conference	\$0.00	\$0.00
001-000-000-345-89-00-14	Comp Plan Amendment	\$0.00	\$0.00
001-000-000-345-89-00-15	Right of Way Permit	\$0.00	\$0.00
001-000-000-345-89-00-17	Driveway Access Review Fee	\$0.00	\$0.00
001-000-000-345-89-00-18	Site Development	\$0.00	\$0.00
001-000-000-345-89-00-22	Admin Interpretation/Decision	\$0.00	\$0.00
001-000-000-345-89-00-24	Building Permit Ext.	\$0.00	\$0.00
001-000-000-345-89-00-25	Pre-Application - Minor	\$0.00	\$0.00
001-000-000-345-89-00-26	Billable Staff Time	\$0.00	\$0.00
001-000-000-345-89-00-28	Subdivision Community Meeting	\$0.00	\$0.00
001-000-000-345-89-00-29	Administrative Decision Appeal	\$0.00	\$0.00
001-000-000-345-89-00-31	Critical Areas Checklist	\$0.00	\$0.00
001-000-000-345-89-00-33	Site Development - Minor	\$0.00	\$0.00
001-000-000-345-89-00-34	Site Plan Review	\$0.00	\$0.00
001-000-000-345-89-00-35	Critical Areas Review	\$0.00	\$0.00
001-000-000-347-30-00-01	Edgemont Park Facility Fee	\$0.00	\$0.00
	001-000-000-34 Total	\$9,000.00	\$3,235.85
001-000-000-352-20-00-01	Cruelty to Animals Penalties	\$0.00	\$0.00
001-000-000-352-30-00-01	Proof of Motor Vehicle Insurance	\$0.00	\$24.55
001-000-000-352-90-00-01	Other Civil Penalties	\$0.00	\$0.00
001-000-000-353-10-00-01	School Zone Camera Infraction Penalties	\$949,000.00	\$342,780.31
001-000-000-353-10-00-02	Traffic Infraction Penalties/JIS/ Trauma	\$47,000.00	\$19,819.08
001-000-000-353-70-00-01	Non Traffic Penalties/Infractions/Revenue	\$0.00	\$407.67
001-000-000-356-50-00-01	Restitution - Investigative Fund Assess	\$0.00	\$0.00
001-000-000-356-90-00-01	Other Criminal Non-Traffic Fines		\$138.50
001-000-000-359-00-00-01	Code Enforcement Fines/Penalties	\$0.00	\$2,503.75
	001-000-000-35 Total	\$996,000.00	\$365,673.86

001-000-000-361-11-00-01	Interest Savings Account	\$0.00	\$4,478.90
001-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$8,348.02
001-000-000-361-11-00-40	Interest Income - Bonds	\$0.00	\$16,706.25
001-000-000-361-32-00-40	Unrealized Gain/Loss on Inv	\$0.00	(\$6,530.31)
001-000-000-361-40-00-01	Other Interest	\$0.00	\$1,354.82
001-000-000-362-50-00-01	Facilities Rental - Long Term	\$0.00	\$0.00
001-000-000-369-10-00-01	Sale of Surplus Equipment	\$0.00	\$4,812.88
001-000-000-369-91-00-02	Reimbursement of City Expenses	\$0.00	\$1,757.24
001-000-000-369-91-00-03	Misc. Revenue	\$1,500.00	\$1,333.50
	001-000-000-36 Total	\$1,500.00	\$32,261.30
001-000-000-382-10-00-02	Deposits- Assignment of Funds	\$0.00	\$0.00
001-000-000-382-20-00-01	Retainage Deposits	\$0.00	\$0.00
	001-000-000-38 Total	\$0.00	\$0.00
001-000-000-398-10-00-01	Insurance Recoveries	\$0.00	\$12,753.59
	001-000-000-39 Total	\$0.00	\$12,753.59
	Fund Total	\$8,698,106.00	\$6,745,436.20
004-000-000-322-10-00-01	Building & Other Permits	\$616,783.00	\$305,178.72
	004-000-000-32 Total	\$616,783.00	\$305,178.72
004-000-000-345-81-00-01	Zoning/Short Plat/Subdivision Fees & Svcs	\$53,943.00	\$16,720.30
004-000-000-345-83-00-01	Plan Review/Inspection Fees & Svcs	\$1,079,601.00	\$192,980.34
004-000-000-345-85-00-01	TIF Administrative Fees	\$31,509.00	\$47,210.60
004-000-000-345-85-00-02	Concurrency Fees	\$17,500.00	\$10,000.00
004-000-000-345-89-00-01	Plan/Dev Review Fees & Svcs/Other Mitigation Svcs	\$253,392.00	\$146,897.63
	004-000-000-34 Total	\$1,435,945.00	\$413,808.87
	Fund Total	\$2,052,728.00	\$718,987.59
005-000-000-361-11-00-40	Interest Income - Bonds	\$0.00	\$0.00
	005-000-000-36 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
006-000-000-382-10-00-02	Deposits-Assignment of Funds	\$0.00	\$4,621.50
	006-000-000-38 Total	\$0.00	\$4,621.50
	Fund Total	\$0.00	\$4,621.50
101-000-000-317-60-00-01	Received from ETB - Veh License Fees	\$0.00	\$0.00

	101-000-000-31 Total	\$0.00	\$0.00
101-000-000-322-40-00-02	Street Vacation	\$0.00	\$0.00
101-000-000-322-40-00-03	Street Use Permit	\$500.00	\$0.00
	101-000-000-32 Total	\$500.00	\$0.00
101-000-000-334-01-80-01	WA State Military Dept. Asst.	\$0.00	\$0.00
101-000-000-336-00-71-01	Multimodal Transpo City	\$15,527.00	\$12,951.42
101-000-000-336-00-87-01	MV Fuel Tax-City Streets	\$94,679.00	\$146,421.21
101-000-000-336-00-87-02	MVFT Refund Cities	\$115,131.00	\$40,615.25
	101-000-000-33 Total	\$225,337.00	\$199,987.88
101-000-000-344-10-00-03	Admin. Fee - Traffic Eng.	\$0.00	\$0.00
	101-000-000-34 Total	\$0.00	\$0.00
101-000-000-369-40-00-01	Judgements and Settlements	\$0.00	\$0.00
	101-000-000-36 Total	\$0.00	\$0.00
101-000-000-397-00-00-01	Oper. Trn. - In	\$870,000.00	\$0.00
101-000-000-397-00-00-04	Oper. Trn. - MCR-REET2	\$0.00	\$0.00
	101-000-000-39 Total	\$870,000.00	\$0.00
	Fund Total	\$1,095,837.00	\$199,987.88
110-000-000-345-85-00-01	Park Impact Fee	\$0.00	\$376,716.00
	110-000-000-34 Total	\$0.00	\$376,716.00
	Fund Total	\$0.00	\$376,716.00
111-000-000-345-85-00-01	Traffic Mitigation Impact Fees	\$0.00	\$920,212.00
111-000-000-345-85-00-02	TIF Admin Fee	\$0.00	\$0.00
	111-000-000-34 Total	\$0.00	\$920,212.00
	Fund Total	\$0.00	\$920,212.00
130-000-000-318-34-00-01	Real Estate Excise Tax (REET1)	\$0.00	798,902.66
	130-000-000-31 Total	\$0.00	\$798,902.66
	Fund Total	\$0.00	\$798,902.66
132-000-000-318-34-00-01	Real Estate Excise Tax (REET 2)	\$0.00	\$798,901.67
	132-000-000-31 Total	\$0.00	\$798,901.67
	Fund Total	\$0.00	\$798,901.67
201-000-000-397-00-00-01	Oper. Trn. - General Fund	\$0.00	\$0.00
201-000-000-397-00-00-03	Transfer In - Sewer	\$123.00	\$0.00
201-000-000-397-00-00-04	Transfer In - Surface Water	\$12,044.00	\$0.00

201-000-000-397-00-00-07	Oper. Trn. - MCR-REET1	\$350,000.00	\$0.00
	201-000-000-39 Total	\$362,167.00	\$0.00
	Fund Total	\$362,167.00	\$0.00
202-000-000-345-83-00-01	Segregation Review	\$0.00	\$1,980.00
	202-000-000-34 Total	\$0.00	\$1,980.00
202-000-000-359-00-00-02	LID No. 1 Penalties Received	\$6,769.00	\$32,173.66
	202-000-000-35 Total	\$6,769.00	\$32,173.66
202-000-000-361-40-00-01	LID No. 1 Interest Received	\$210,000.00	\$160,305.90
202-000-000-368-10-00-01	LID #1 Principal Received	\$659,502.00	\$710,166.17
202-000-000-369-91-00-03	Misc. Revenue	\$0.00	\$0.00
	202-000-000-36 Total	\$869,502.00	\$870,472.07
202-000-000-391-30-10-01	USDA LID Bond	\$0.00	\$0.00
	202-000-000-39 Total	\$0.00	\$0.00
	Fund Total	\$876,271.00	\$904,625.73
203-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00
	203-000-000-36 Total	\$0.00	\$0.00
203-000-000-397-00-00-01	Transfer In - Temp. LID Fund	\$0.00	\$0.00
	203-000-000-39 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
310-000-000-334-02-70-01	RCO Grant	\$0.00	\$241,920.60
	310-000-000-33 Total	\$0.00	\$241,920.60
310-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00
	310-000-000-36 Total	\$0.00	\$0.00
310-000-000-397-00-00-01	Oper. Trn. - General Fund (Parks Tax)	\$0.00	\$0.00
310-000-000-397-00-00-04	Oper. Trn. - PIF	\$630,000.00	\$0.00
310-000-000-397-00-00-08	Oper. Trn. - MCR REET2	\$0.00	\$0.00
	310-000-000-39 Total	\$630,000.00	\$0.00
	Fund Total	\$630,000.00	\$241,920.60
340-000-000-334-03-60-01	State Grant - WSDOT	\$0.00	\$104,212.78
340-000-000-334-03-80-01	State TIB Grant	\$0.00	\$275,842.56
	340-000-000-33 Total	\$0.00	\$380,055.34
340-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00
	340-000-000-36 Total	\$0.00	\$0.00

340-000-000-382-20-00-02	Contractor Retainage	\$0.00	\$0.00
	340-000-000-38 Total	\$0.00	\$0.00
340-000-000-397-00-00-01	Oper. Trn. - General Fund	\$0.00	\$0.00
340-000-000-397-00-00-08	Oper. Trn. - REET 2	\$200,000.00	\$0.00
340-000-000-397-00-00-09	Oper. Trn. - TMIF	\$1,347,960.00	\$0.00
	340-000-000-39 Total	\$1,547,960.00	\$0.00
	Fund Total	\$1,547,960.00	\$380,055.34
341-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00
	341-000-000-36 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
350-000-000-334-03-80-01	TIB Grant - 24th Street	\$0.00	\$0.00
	350-000-000-33 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
401-000-000-343-50-00-01	Sewer Revenue	\$114,061.00	\$117,173.77
401-000-000-343-50-00-03	Conveyance Development Charges	\$0.00	\$0.00
	401-000-000-34 Total	\$114,061.00	\$117,173.77
401-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$0.00
	401-000-000-36 Total	\$0.00	\$0.00
	Fund Total	\$114,061.00	\$117,173.77
402-000-000-397-00-00-01	Operating Transf In	\$85,000.00	\$0.00
	402-000-000-39 Total	\$85,000.00	\$0.00
	Fund Total	\$85,000.00	\$0.00
410-000-000-334-03-10-01	Dept of Ecology Grant Revenue	\$25,000.00	\$30,556.16
410-000-000-337-00-00-01	Opportunity Fund Project Revenue	\$0.00	\$0.00
	410-000-000-33 Total	\$25,000.00	\$30,556.16
410-000-000-343-10-00-01	Surface Water Fees	\$1,620,000.00	\$994,581.46
410-000-000-343-10-00-02	Storm Drainage Fees & Charges	\$0.00	\$8,624.38
410-000-000-345-83-00-04	Stormwater Inspection	\$16,100.00	\$3,620.00
410-000-000-345-89-00-01	SW Plan Reviews	\$44,600.00	\$15,200.00
	410-000-000-34 Total	\$1,680,700.00	\$1,022,025.84
410-000-000-397-00-00-01	Oper. Trn. - In	\$0.00	\$0.00
	410-000-000-39 Total	\$0.00	\$0.00
	Fund Total	\$1,705,700.00	\$1,052,582.00
411-000-000-397-00-00-10	Op Trsf In-SW	\$0.00	\$0.00

411-000-000-397-00-00-30	Op Trsf In-REET 1	\$0.00	\$0.00
411-000-000-397-00-00-33	Op Trsf In-Grant Revenue	\$0.00	\$0.00
	411-000-000-39 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
501-000-000-362-00-00-01	Comcast PEG Fees	\$11,995.00	\$8,511.33
	501-000-000-36 Total	\$11,995.00	\$8,511.33
501-000-000-397-00-00-01	Oper. Trn. - In	\$50,000.00	\$0.00
	501-000-000-39 Total	\$50,000.00	\$0.00
	Fund Total	\$61,995.00	\$8,511.33
650-000-000-389-30-00-04	State Building Code Fee	\$0.00	\$1,870.00
650-000-000-389-30-00-05	Animal Licenses	\$0.00	\$1,410.00
650-000-000-389-30-00-06	Fire Plan Review	\$0.00	\$887.09
	650-000-000-38 Total	\$0.00	\$4,167.09
	Fund Total	\$0.00	\$4,167.09
	Grand Total	\$17,229,825.00	\$13,272,801.36

Estimated Expenditure Summary

Fiscal: 2022 - September

Account Number	Description	Budget 2022	Actual 2022
001-000-000-508-91-00-01	Ending Fund Bal-Unassigned	\$0.00	\$0.00
	001-000-000-50 Total	\$0.00	\$0.00
001-000-000-582-10-00-02	Refund Assignment of Funds Deposits	\$0.00	\$0.00
001-000-000-582-20-00-01	Refund Retainage Deposits	\$0.00	\$0.00
001-000-000-585-00-00-01	Special/Extraordinary Items	\$0.00	\$22,753.59
	001-000-000-58 Total	\$0.00	\$22,753.59
001-000-000-597-00-00-03	Oper. Trn.-Equip Rep	\$0.00	\$0.00
001-000-000-597-00-00-09	Oper. Trn. - Street Fund	\$200,000.00	\$0.00
	001-000-000-59 Total	\$200,000.00	\$0.00
001-011-000-511-60-10-99	Allocated Labor	\$63,000.00	\$47,668.50
001-011-000-511-60-20-99	Allocated Benefits	\$1,986.00	\$1,513.82
001-011-000-511-60-31-01	Office & Operational Supplies	\$1,162.00	\$191.10
001-011-000-511-60-31-05	Supplies-Misc	\$0.00	\$146.53
001-011-000-511-60-41-01	Professional Services	\$16,703.00	\$0.00
001-011-000-511-60-43-01	Travel/Training Costs	\$7,366.00	\$0.00
001-011-000-511-60-43-04	Meals Expense	\$0.00	\$0.00
001-011-000-511-60-49-01	Memberships	\$0.00	\$0.00
	001-011-000-51 Total	\$90,217.00	\$49,519.95
001-013-000-513-10-10-99	Allocated Labor	\$222,531.00	\$153,784.64
001-013-000-513-10-20-99	Allocated Benefits	\$76,558.00	\$57,564.01
001-013-000-513-10-30-99	Allocated Goods	\$5,266.00	\$5,029.74
001-013-000-513-10-31-01	Office & Operational Supplies	\$0.00	\$0.00
001-013-000-513-10-40-99	Allocated Services	\$75,720.00	\$33,360.39
001-013-000-513-10-43-01	Travel/Training Costs	\$1,724.00	\$5,250.60
001-013-000-513-10-43-03	Mileage Reimbursement	\$0.00	\$0.00
001-013-000-513-10-43-04	Meals Expense	\$0.00	\$1,041.22
001-013-000-513-10-49-01	Memberships	\$0.00	\$0.00
	001-013-000-51 Total	\$381,799.00	\$256,030.60
001-018-000-514-30-42-06	Website Services	\$720.00	\$555.00
001-018-000-518-10-21-05	PERS	\$0.00	\$0.00
001-018-000-518-20-11-01	Salaries & Wages	\$3,198,621.00	\$2,309,207.29
001-018-000-518-20-21-01	Medicare	\$46,380.00	\$33,485.80
001-018-000-518-20-21-02	Social Security Replacement	\$195,228.00	\$136,613.85
001-018-000-518-20-21-05	PERS	\$321,401.00	\$228,847.56
001-018-000-518-20-21-07	Labor & Industries	\$22,738.00	\$16,642.62
001-018-000-518-20-21-08	Unemployment	\$14,374.00	\$13,039.00
001-018-000-518-20-21-10	Medical	\$611,341.00	\$419,414.48
001-018-000-518-20-31-01	Office & Operational Supplies	\$20,000.00	\$14,317.47

001-018-000-518-20-31-02	Computer Supplies	\$2,000.00	\$0.00
001-018-000-518-20-31-08	Wellness Supplies	\$1,500.00	\$512.79
001-018-000-518-20-31-13	Safety Equipment	\$0.00	\$328.20
001-018-000-518-20-31-54	Clothing/Uniforms/PPE	\$4,500.00	\$5,408.40
001-018-000-518-20-35-01	Small Tools/Minor Equipment	\$0.00	\$717.60
001-018-000-518-20-35-02	Office Furniture	\$5,000.00	\$2,005.61
001-018-000-518-20-39-11	Teambuilding-Supplies	\$0.00	\$1,832.09
001-018-000-518-20-41-01	Professional Service	\$19,000.00	\$255.00
001-018-000-518-20-42-02	Postage	\$1,500.00	\$2,000.00
001-018-000-518-20-42-03	Copy Machine Charges	\$2,500.00	\$1,219.35
001-018-000-518-20-43-01	Travel/Training Costs	\$0.00	\$2,909.88
001-018-000-518-20-43-04	Employee Meals	\$0.00	\$428.95
001-018-000-518-20-45-03	Postage Meter Lease	\$900.00	\$754.16
001-018-000-518-20-47-03	Waste Disposal	\$3,000.00	\$1,284.37
001-018-000-518-20-49-01	Memberships	\$9,968.00	\$378.44
001-018-000-518-20-49-05	Printing & Binding-Magazine	\$35,000.00	\$20,541.07
001-018-000-518-20-49-11	City Employee Team Building	\$5,000.00	\$1,442.89
001-018-000-518-30-32-01	Fuel	\$12,945.00	\$20,068.46
001-018-000-518-30-32-02	Supplies/Parts - Vehicles &	\$15,000.00	\$15,991.50
001-018-000-518-30-35-01	Small Tools/Minor Equip.	\$1,500.00	\$0.00
001-018-000-518-30-41-01	Professional Services	\$26,663.00	\$13,583.07
001-018-000-518-30-41-02	Professional Services-Uniforms	\$0.00	\$0.00
001-018-000-518-30-41-03	Surface Water Charge	\$20,052.00	\$13,368.14
001-018-000-518-30-41-05	Alarm Monitoring	\$0.00	\$0.00
001-018-000-518-30-42-01	Telecommunications Charges	\$30,000.00	\$18,941.26
001-018-000-518-30-45-06	Copier Lease	\$5,000.00	\$737.02
001-018-000-518-30-45-07	Operating Permits	\$0.00	\$355.02
001-018-000-518-30-46-01	Alarm Monitoring	\$6,313.00	\$1,602.30
001-018-000-518-30-47-01	Electricity	\$60,000.00	\$52,472.67
001-018-000-518-30-47-02	Water	\$6,500.00	\$8,364.06
001-018-000-518-30-47-04	Sewer Charges	\$5,990.00	\$767.30
001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	\$110,000.00	\$48,041.59
001-018-000-518-30-48-06	Maintenance/Repairs-Equipment	\$1,000.00	\$2,073.35
001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	\$20,000.00	\$6,666.66
001-018-000-518-80-41-01	Contracted IT Services	\$35,000.00	\$0.00
001-018-000-518-85-31-03	Computer Hardware	\$0.00	\$4,986.02
001-018-000-518-85-31-04	New Computer Software	\$0.00	\$0.00
001-018-000-518-85-48-02	Software Maintenance	\$7,000.00	\$6,606.59
001-018-000-518-85-49-03	Computer Subscriptions	\$135,000.00	\$98,077.36
001-018-000-518-85-49-04	Subscriptions	\$150.00	\$711.19
001-018-000-518-90-10-99	Allocated Labor	(\$3,198,621.00)	(\$2,309,207.29)
001-018-000-518-90-20-99	Allocated Benefits	(\$1,211,462.00)	(\$848,043.31)
001-018-000-518-90-30-99	Allocated Goods	(\$58,239.00)	(\$73,966.83)
001-018-000-518-90-40-99	Allocated Services	(\$1,010,308.00)	(\$490,594.04)
001-018-000-518-90-46-50	WCIA Insurance Premium	\$166,608.00	\$166,608.00

001-018-000-518-90-49-51	Puget Sound Clean Air Dues	\$9,058.00	\$9,058.00
001-018-000-518-90-49-52	Puget Sound Regional Council	\$4,300.00	\$0.00
001-018-000-518-90-49-53	AWC Dues	\$0.00	\$9,930.00
001-018-000-518-90-49-55	Pierce County Regional Council	\$0.00	\$861.35
001-018-000-518-90-49-57	Chamber Dues	\$500.00	\$0.00
001-018-000-518-90-49-58	Nat'l League of Cities Dues	\$0.00	\$0.00
	001-018-000-51 Total	(\$279,380.00)	(\$7,798.69)
001-018-000-594-18-64-01	Cap Exp-Office Furniture	\$20,000.00	\$0.00
001-018-000-594-18-64-02	Cap Exp-Computer Hardware	\$50,000.00	\$7,798.69
001-018-000-594-18-64-03	Cap Exp-Computer Software	\$0.00	\$0.00
001-018-000-594-18-64-04	Cap Exp-Communication Equipment	\$2,500.00	\$0.00
001-018-000-594-18-64-05	Cap Exp-Council Chambers Equipment	\$15,000.00	\$0.00
	001-018-000-59 Total	\$87,500.00	\$7,798.69
001-019-000-511-30-41-02	Legal Publications	\$7,400.00	\$4,148.65
001-019-000-512-50-41-01	Court Services-Contracted	\$111,160.00	\$85,454.25
001-019-000-514-20-10-99	Allocated Labor	\$0.00	\$0.00
001-019-000-514-20-20-99	Allocated Benefits	\$0.00	\$0.00
001-019-000-514-20-30-99	Allocated Goods	\$0.00	\$0.00
001-019-000-514-20-40-99	Allocated Services	\$0.00	\$0.00
001-019-000-514-20-42-05	Bank & Bond Fees	\$3,000.00	\$8,421.91
001-019-000-514-20-43-01	Travel & Training Costs	\$4,000.00	\$4,335.07
001-019-000-514-20-43-04	Meals Expense	\$0.00	\$50.00
001-019-000-514-20-49-01	Memberships & Subscriptions	\$2,000.00	\$1,225.89
001-019-000-514-23-41-01	State Auditor	\$20,000.00	\$7,198.20
001-019-000-514-90-41-01	Voter Registration	\$24,284.00	\$36,130.00
001-019-000-515-41-41-01	Legal Services-External	\$145,000.00	\$117,772.41
001-019-000-515-41-41-14	Hearing Examiner Legal Fees	\$10,000.00	\$2,947.50
001-019-000-518-20-47-50	LID No. 1 Interest	\$0.00	(\$2,972.44)
001-019-000-518-20-47-60	LID No. 1 Principal	\$0.00	(\$9,853.42)
001-019-000-518-63-40-00	Grants & Distributions to Local Gov't's	\$0.00	\$0.00
001-019-000-518-85-49-03	Software Subscriptions-Clerk	\$4,500.00	\$3,929.31
001-019-000-518-90-10-99	Allocated Labor	\$799,675.00	\$594,784.72
001-019-000-518-90-20-99	Allocated Benefits	\$294,178.00	\$222,637.26
001-019-000-518-90-30-99	Allocated Goods	\$19,206.00	\$19,453.28
001-019-000-518-90-31-01	Gen'l Gov't-Supplies	\$0.00	\$0.00
001-019-000-518-90-40-99	Allocated Services	\$172,663.00	\$129,026.23
001-019-000-518-90-41-01	Gen'l Gov't-Professional Services	\$100,000.00	\$50,756.70
001-019-000-518-90-41-03	COE Permits to COE	\$0.00	\$0.00
001-019-000-518-90-49-01	Memberships & Subscriptions	\$0.00	\$0.00
	001-019-000-51 Total	\$1,717,066.00	\$1,275,445.52
001-019-000-525-60-31-01	Emergency Preparedness-Supplies	\$10,000.00	\$485.01
001-019-000-525-60-41-01	Emergency Services	\$1,000.00	\$0.00
	001-019-000-52 Total	\$11,000.00	\$485.01
001-019-000-554-30-41-01	Animal Control Services	\$95,550.00	\$53,624.97
	001-019-000-55 Total	\$95,550.00	\$53,624.97

001-019-000-594-18-63-01	Gen'l Govt-Cap Exp-City Campus Improvements	\$0.00	\$4,807.00
001-019-000-594-18-64-02	Cap Exp-Central Filing & Record	\$0.00	\$0.00
001-019-000-594-18-64-03	Cap Exp-Computer Software	\$0.00	\$0.00
	001-019-000-59 Total	\$0.00	\$4,807.00
001-021-000-521-10-42-01	Intergov Chemical Dependency	\$3,964.00	\$2,850.26
001-021-000-521-10-49-01	Dues & Memberships	\$0.00	\$0.00
001-021-000-521-20-21-07	L&I Volunteers	\$0.00	\$0.00
001-021-000-521-20-31-01	Office & Operational Supplies	\$1,767.00	\$1,219.23
001-021-000-521-20-31-05	Supplies-Misc	\$458.00	\$150.03
001-021-000-521-20-31-11	Signs	\$0.00	\$26.26
001-021-000-521-20-35-01	Small Tools/Minor Equipment	\$0.00	\$0.00
001-021-000-521-20-35-02	Office Furniture	\$2,000.00	\$0.00
001-021-000-521-20-41-01	Police Services	\$3,289,392.00	\$2,207,112.45
001-021-000-521-20-41-02	Police Overtime	\$45,000.00	\$7,577.20
001-021-000-521-20-42-02	Postage	\$0.00	\$0.00
001-021-000-521-20-43-04	Meals Expense	\$500.00	\$0.00
001-021-000-521-30-31-01	Crime Prevention-Supplies	\$1,000.00	\$195.11
001-021-000-521-30-41-01	Crime Prevention-Professional	\$0.00	\$0.00
001-021-000-521-30-43-01	Travel & Training Costs	\$2,500.00	\$0.00
001-021-000-521-30-43-04	Meals Expense	\$0.00	\$0.00
001-021-000-521-40-43-01	Training/Travel Costs	\$0.00	\$0.00
001-021-000-521-50-48-03	Facilities-Maintenance/Repairs	\$0.00	\$0.00
001-021-000-521-70-35-01	Traffic Policing-Small Tools/Minor	\$1,000.00	\$0.00
001-021-000-521-70-41-11	Traffic Policing-Traffic Camera	\$399,000.00	\$251,750.00
001-021-000-523-20-41-01	Professional Services-Electronic	\$0.00	\$0.00
001-021-000-523-60-41-01	Jail Services	\$25,000.00	\$1,500.33
	001-021-000-52 Total	\$3,771,581.00	\$2,472,380.87
001-058-000-558-50-10-99	Allocated Labor	\$0.00	\$0.00
001-058-000-558-50-11-02	Overtime Wages	\$0.00	\$0.00
001-058-000-558-50-20-99	Allocated Benefits	\$0.00	\$0.00
001-058-000-558-50-30-99	Allocated Goods	\$0.00	\$0.00
001-058-000-558-50-31-01	Office & Operational Supplies	\$0.00	\$0.00
001-058-000-558-50-31-05	Supplies-Misc	\$0.00	\$0.00
001-058-000-558-50-31-10	Outdoor Gear	\$0.00	\$0.00
001-058-000-558-50-40-99	Allocated Services	\$0.00	\$0.00
001-058-000-558-50-41-01	Professional Service	\$0.00	\$0.00
001-058-000-558-50-41-04	Contracted Labor	\$0.00	\$0.00
001-058-000-558-50-43-01	Training/Travel Costs	\$0.00	\$0.00
001-058-000-558-50-43-03	Mileage Reimbursement	\$0.00	\$0.00
001-058-000-558-50-43-04	Meals Expense	\$0.00	\$0.00
001-058-000-558-50-49-01	Memberships	\$0.00	\$0.00
001-058-000-558-50-49-04	Subscriptions	\$0.00	\$0.00
001-058-000-558-60-10-99	Allocated Labor	\$0.00	\$0.00
001-058-000-558-60-11-02	Overtime Wages	\$0.00	\$0.00
001-058-000-558-60-20-99	Allocated Benefits	\$0.00	\$0.00

001-058-000-558-60-30-99	Allocated Goods	\$0.00	\$0.00
001-058-000-558-60-31-01	Office & Operational Supplies	\$0.00	\$0.00
001-058-000-558-60-31-05	Supplies-Misc	\$0.00	\$0.00
001-058-000-558-60-31-10	Outdoor Gear	\$0.00	\$0.00
001-058-000-558-60-31-11	Signs	\$0.00	\$0.00
001-058-000-558-60-35-01	Small Tools/Minor Equipment	\$0.00	\$0.00
001-058-000-558-60-35-04	Software-Computer	\$0.00	\$0.00
001-058-000-558-60-40-99	Allocated Services	\$0.00	\$0.00
001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$0.00	\$0.00
001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$0.00	\$0.00
001-058-000-558-60-41-08	Legal Notices/Publications	\$0.00	\$0.00
001-058-000-558-60-41-10	Pierce County Recording Fees	\$0.00	\$0.00
001-058-000-558-60-41-19	Community Engagement	\$0.00	\$0.00
001-058-000-558-60-41-21	Professional Serv-Local Store Mkt	\$0.00	\$0.00
001-058-000-558-60-41-22	Prof Svcs-Town Center Masterplan	\$0.00	\$0.00
001-058-000-558-60-41-23	Professional Serv-GMA	\$0.00	\$0.00
001-058-000-558-60-43-01	Training/Travel Costs	\$0.00	\$0.00
001-058-000-558-60-43-04	Meals Expense	\$0.00	\$0.00
001-058-000-558-60-49-01	Memberships	\$0.00	\$0.00
001-058-000-558-60-49-04	Subscriptions	\$0.00	\$277.86
001-058-000-558-70-31-06	Economic Development	\$0.00	\$990.00
001-058-000-558-70-41-02	Professional Services - Marketing	\$25,000.00	\$696.33
001-058-000-558-70-41-26	Economic Development Services	\$25,000.00	\$0.00
	001-058-000-55 Total	\$50,000.00	\$1,964.19
001-076-000-573-90-31-01	Operational Supplies	\$0.00	\$0.00
001-076-000-573-90-35-01	Small Tools/Minor Equipment	\$0.00	\$648.99
001-076-000-576-80-10-99	Allocated Labor	\$280,975.00	\$208,061.57
001-076-000-576-80-11-02	Overtime Wages	\$1,000.00	\$0.00
001-076-000-576-80-20-99	Allocated Benefits	\$124,236.00	\$77,880.71
001-076-000-576-80-30-99	Allocated Goods	\$7,125.00	\$6,804.95
001-076-000-576-80-31-01	Operational Supplies	\$4,000.00	\$16,996.04
001-076-000-576-80-31-02	Recreation Activities & Events	\$10,000.00	\$1,624.05
001-076-000-576-80-31-09	Chemicals	\$500.00	\$688.79
001-076-000-576-80-31-10	Outdoor Gear	\$2,000.00	\$0.00
001-076-000-576-80-31-11	Signs	\$500.00	\$5,692.50
001-076-000-576-80-32-01	Fuel	\$1,500.00	\$426.94
001-076-000-576-80-35-01	Small Tools/Minor Equipment	\$3,000.00	\$919.36
001-076-000-576-80-35-05	Park Equipment	\$7,500.00	\$1,218.16
001-076-000-576-80-40-99	Allocated Services	\$102,444.00	\$45,134.65
001-076-000-576-80-41-01	Professional Services	\$60,000.00	\$61,646.61
001-076-000-576-80-41-03	Surface Water Fee	\$0.00	\$0.00
001-076-000-576-80-41-10	Parks Maintenance	\$15,000.00	\$0.00
001-076-000-576-80-43-01	Travel/Training Costs	\$1,000.00	\$573.00
001-076-000-576-80-45-03	Operating Rentals	\$15,000.00	\$12,115.50
001-076-000-576-80-48-01	Equipment Repair & Maintenance	\$5,000.00	\$0.00

001-076-000-576-80-48-05	Maintenance-Tank Pumping	\$5,000.00	\$0.00
001-076-000-576-80-49-01	Memberships	\$750.00	\$190.00
	001-076-000-57 Total	\$646,530.00	\$440,621.82
	Fund Total	\$6,771,863.00	\$4,577,633.52
004-058-000-558-50-10-99	Allocated Labor	\$761,140.00	\$551,815.46
004-058-000-558-50-11-02	Overtime Wages	\$4,000.00	\$0.00
004-058-000-558-50-20-99	Allocated Benefits	\$314,264.00	\$206,553.20
004-058-000-558-50-30-99	Allocated Goods	\$11,617.00	\$18,047.90
004-058-000-558-50-31-01	Office & Operational Supplies	\$2,000.00	\$1,072.44
004-058-000-558-50-31-10	Outdoor Gear	\$500.00	\$0.00
004-058-000-558-50-40-99	Allocated Services	\$167,028.00	\$119,704.95
004-058-000-558-50-41-01	Professional Services	\$80,000.00	\$150.00
004-058-000-558-50-43-01	Travel/Training Costs	\$15,000.00	\$9,311.05
004-058-000-558-50-43-04	Meals Expense	\$0.00	\$188.06
004-058-000-558-50-49-01	Memberships	\$2,000.00	\$175.00
004-058-000-558-50-49-04	Subscriptions	\$0.00	\$99.99
004-058-000-558-60-10-99	Allocated Labor	\$490,492.00	\$339,230.82
004-058-000-558-60-11-02	Overtime Wages	\$2,000.00	\$0.00
004-058-000-558-60-20-99	Allocated Benefits	\$169,731.00	\$126,979.42
004-058-000-558-60-30-99	Allocated Goods	\$18,897.00	\$11,095.02
004-058-000-558-60-31-01	Office & Operational Supplies	\$0.00	\$9.46
004-058-000-558-60-31-11	Signs	\$4,000.00	\$0.00
004-058-000-558-60-35-04	Software-Computer	\$0.00	\$339.11
004-058-000-558-60-40-99	Allocated Services	\$271,700.00	\$73,589.11
004-058-000-558-60-41-01	Professional Services - Reimbursable	\$100,000.00	\$43,620.76
004-058-000-558-60-41-03	Professional Services - Non reimbursable	\$65,000.00	\$75,467.50
004-058-000-558-60-41-08	Legal Notices/Publications	\$15,000.00	\$4,763.10
004-058-000-558-60-41-10	Pierce County Recording Fees	\$1,500.00	\$0.00
004-058-000-558-60-41-19	Community Engagement	\$20,000.00	\$0.00
004-058-000-558-60-41-21	Professional Svc-Local Store Mktg	\$45,000.00	\$0.00
004-058-000-558-60-41-22	Prof Svcs-Town Center Masterplan	\$0.00	\$32,825.00
004-058-000-558-60-41-23	Professional Services - GMA	\$100,000.00	\$0.00
004-058-000-558-60-43-01	Travel/Training Costs	\$20,000.00	\$15,388.76
004-058-000-558-60-43-04	Meals Expense	\$0.00	\$564.75
004-058-000-558-60-49-01	Memberships	\$5,000.00	\$4,180.00
004-058-000-558-60-49-04	Subscriptions	\$3,000.00	\$1,300.00
	004-058-000-55 Total	\$2,688,869.00	\$1,636,470.86
	Fund Total	\$2,688,869.00	\$1,636,470.86
005-000-000-508-41-00-01	Ending Fund Bal-Committed	\$0.00	\$0.00
	005-000-000-50 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
006-000-000-508-51-00-01	Ending Fund Bal-Assigned	\$0.00	\$0.00
	006-000-000-50 Total	\$0.00	\$0.00
006-000-000-582-10-00-02	Refunds-Assignment of Funds	\$0.00	\$68,830.64
	006-000-000-58 Total	\$0.00	\$68,830.64

	Fund Total	\$0.00	\$68,830.64
101-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	101-000-000-50 Total	\$0.00	\$0.00
101-000-000-542-30-31-01	Roadway-Operational Supplies	\$5,000.00	\$4,066.57
101-000-000-542-30-35-01	Roadway-Small Tools & Minor Equipment	\$1,500.00	\$956.15
101-000-000-542-30-41-01	Roadway-Professional Service	\$5,000.00	\$62,745.36
101-000-000-542-30-48-03	Roadway-Maintenance/Cleaning	\$0.00	\$0.00
101-000-000-542-38-41-02	Roadway-Road Maint (Intergov	\$350,000.00	\$8,370.15
101-000-000-542-40-41-02	Drainage-Prof Svcs- Contractor	\$15,000.00	\$0.00
101-000-000-542-63-35-01	Street Lighting-Small Tools/Minor Equipment	\$0.00	\$0.00
101-000-000-542-64-31-01	Traffic Control Devices-Office &	\$0.00	\$64.57
101-000-000-542-64-31-10	Traffic Control Devices-School Zone Flashers	\$2,500.00	\$3,540.00
101-000-000-542-64-31-11	Traffic Control Devices-Signs	\$10,000.00	\$5,204.41
101-000-000-542-64-41-01	Traffic Control Devices-Professional	\$10,000.00	\$3,675.32
101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	\$50,000.00	\$118,946.11
101-000-000-542-64-41-19	Traffic Control Devices-Guardrails	\$25,000.00	\$0.00
101-000-000-542-66-41-03	Snow & Ice Control-Prof Svcs	\$75,000.00	\$32,183.41
101-000-000-542-70-31-01	Roadside-Operational Supplies	\$0.00	\$26.25
101-000-000-542-70-31-09	Roadside-Supplies- Chemicals	\$1,000.00	\$0.00
101-000-000-542-70-41-04	Roadside-ROW Veg Maint (Intergov)	\$0.00	\$13,203.13
101-000-000-542-70-45-03	Roadside-Operating Rentals	\$2,500.00	\$2,429.64
101-000-000-542-70-48-04	Roadside- ROW Veg Maint	\$100,000.00	\$43,372.22
101-000-000-542-90-10-99	Allocated Labor	\$230,057.00	\$165,092.33
101-000-000-542-90-11-02	Admin/Overhead-Overtime Wages	\$4,000.00	\$0.00
101-000-000-542-90-20-99	Allocated Benefits	\$93,818.00	\$61,796.65
101-000-000-542-90-30-99	Allocated Goods	\$5,654.00	\$5,399.58
101-000-000-542-90-31-01	Admin/Overhead-Office Supplies	\$0.00	\$0.00
101-000-000-542-90-31-10	Admin/Overhead-Outdoor Gear	\$250.00	\$0.00
101-000-000-542-90-35-01	Admin/Overhead-Small Tools & Minor Equipment	\$1,500.00	\$0.00
101-000-000-542-90-40-99	Allocated Services	\$81,287.00	\$35,813.36
101-000-000-542-90-41-01	Admin/Overhead-Professional	\$0.00	\$0.00
101-000-000-542-90-43-01	Travel/Training Costs	\$1,500.00	\$666.51
101-000-000-542-90-43-03	Admin/Overhead-Mileage Reimbursement	\$0.00	\$0.00
101-000-000-542-90-43-04	Admin/Overhead-Meals Expense	\$0.00	\$67.50
101-000-000-542-90-49-01	Admin/Overhead-Memberships	\$500.00	\$315.00
101-000-000-542-90-49-09	Miscellaneous	\$1,000.00	\$60.00
101-000-000-544-40-41-01	Road/Street Ops-Planning-Prof Svcs	\$20,000.00	\$5,986.13
	101-000-000-54 Total	\$1,092,066.00	\$573,980.35
101-000-000-595-10-41-01	Professional Services-Capital Exp	\$0.00	\$113,481.47
	101-000-000-59 Total	\$0.00	\$113,481.47
	Fund Total	\$1,092,066.00	\$687,461.82
110-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00

	110-000-000-50 Total	\$0.00	\$0.00
110-000-000-597-00-00-01	Oper. Trn. - General Fund (Park	\$0.00	\$0.00
110-000-000-597-00-00-04	Oper. Trn. - Capital Parks	\$0.00	\$0.00
	110-000-000-59 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
111-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	111-000-000-50 Total	\$0.00	\$0.00
111-000-000-597-00-00-05	Transfer Out - Fund 340	\$0.00	\$0.00
	111-000-000-59 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
130-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	130-000-000-50 Total	\$0.00	\$0.00
130-000-000-597-00-00-07	Oper. Trn. - Capital Parks	\$0.00	\$0.00
130-000-000-597-00-00-10	Oper Trans - Civic Center Bond	\$0.00	\$0.00
130-000-000-597-00-00-11	Oper Trans - GG Facilities	\$0.00	\$0.00
	130-000-000-59 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
132-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	132-000-000-50 Total	\$0.00	\$0.00
132-000-000-597-00-00-03	Oper. Trn. - Street Fund	\$0.00	\$0.00
132-000-000-597-00-00-04	Transfer Out - Fund 340 Cap Roads	\$0.00	\$0.00
132-000-000-597-00-00-08	Oper. Trns. - Capital Parks	\$0.00	\$0.00
	132-000-000-59 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
201-000-000-508-41-00-01	Ending Fund Bal-Committed	\$0.00	\$0.00
	201-000-000-50 Total	\$0.00	\$0.00
201-000-000-591-18-71-01	Bond Repayment - Principal	\$0.00	\$0.00
201-000-000-592-18-83-01	Interest on Bonds	\$0.00	\$19,765.30
	201-000-000-59 Total	\$0.00	\$19,765.30
	Fund Total	\$0.00	\$19,765.30
202-000-000-508-41-00-01	Ending Fund Bal-Committed	\$0.00	\$0.00
	202-000-000-50 Total	\$0.00	\$0.00
202-000-000-515-41-41-02	Legal Services	\$0.00	\$0.00
	202-000-000-51 Total	\$0.00	\$0.00
202-000-000-535-10-41-01	Professional Services	\$0.00	\$8,017.77
	202-000-000-53 Total	\$0.00	\$8,017.77
202-000-000-591-35-71-01	USDA-RD GO Principal Payments	\$0.00	\$0.00
202-000-000-591-35-73-01	LID Loan Principal Payments	\$475,847.00	\$0.00
202-000-000-591-35-78-02	Principal PWTF Loan Payment	\$29,412.00	\$29,411.77
202-000-000-592-35-83-02	Interest PWTF Loan Payment	\$1,324.00	\$1,029.41
202-000-000-592-35-83-03	LID Loan Interest Payment	\$110,821.00	\$0.00
	202-000-000-59 Total	\$617,404.00	\$30,441.18
	Fund Total	\$617,404.00	\$38,458.95
203-000-000-508-41-00-01	Ending Fund Bal-Committed	\$0.00	\$0.00
	203-000-000-50 Total	\$0.00	\$0.00

	Fund Total	\$0.00	\$0.00
310-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	310-000-000-50 Total	\$0.00	\$0.00
310-000-000-594-76-41-03	Professional Svs.-Property	\$0.00	\$238,944.33
310-000-000-594-76-61-10	Permit Fees	\$0.00	\$0.00
310-000-000-594-76-62-06	Park Equipment	\$0.00	\$154,049.51
310-000-000-594-76-63-01	Park Improvements	\$0.00	\$89,871.94
310-000-000-594-76-63-04	Interurban Trail Phase III	\$0.00	\$3,475.00
	310-000-000-59 Total	\$0.00	\$486,340.78
	Fund Total	\$0.00	\$486,340.78
340-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	340-000-000-50 Total	\$0.00	\$0.00
340-000-000-582-20-00-02	Contractor Retainage-Release	\$0.00	\$47,751.14
	340-000-000-58 Total	\$0.00	\$47,751.14
340-000-000-591-95-78-02	Principal PWTF Loan Payment	\$0.00	\$13,186.92
340-000-000-592-95-82-01	Interest PWTF Loan Payment	\$0.00	\$329.67
340-000-000-595-10-41-06	Public Works Facility Acquisition	\$0.00	\$0.00
340-000-000-595-10-63-01	Capital Improvements-Engineering	\$0.00	\$10,000.00
340-000-000-595-20-61-01	ROW Acquisition - Land	\$0.00	\$1,683.50
340-000-000-595-30-63-03	Improvements - Other	\$0.00	\$0.00
340-000-000-595-30-63-04	Edgewood Drive Improvements	\$0.00	\$44,576.39
340-000-000-595-61-63-01	Construction/Improvements - Sidewalks	\$0.00	\$14,750.00
340-000-000-595-63-63-01	Improvements-Street Lighting	\$0.00	\$26,179.74
340-000-000-595-64-63-01	Traffic Control Devices-Other Improvements	\$0.00	\$3,904.22
340-000-000-595-69-63-01	Pedestrian & Traffic Safety	\$0.00	\$6,908.56
	340-000-000-59 Total	\$0.00	\$121,519.00
	Fund Total	\$0.00	\$169,270.14
341-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	341-000-000-50 Total	\$0.00	\$0.00
341-000-000-595-20-61-01	ROW Acquisition-Land	\$0.00	\$0.00
341-000-000-597-00-00-01	Fund Transfer Out	\$0.00	\$0.00
	341-000-000-59 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
350-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	350-000-000-50 Total	\$0.00	\$0.00
350-000-000-595-61-63-01	Pedestrian Projects	\$0.00	\$0.00
350-000-000-597-00-00-01	Oper. Trn. Out	\$0.00	\$0.00
	350-000-000-59 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
401-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	401-000-000-50 Total	\$0.00	\$0.00
401-000-000-535-10-41-01	Professional Services	\$0.00	\$2,730.61
401-000-000-535-10-41-51	State Taxes	\$0.00	\$5,919.62
	401-000-000-53 Total	\$0.00	\$8,650.23

401-000-000-594-35-61-01	Cap Improvements-Sewer Plan	\$0.00	\$72,555.84
401-000-000-594-35-63-05	Improvements - Northwood School	\$0.00	\$0.00
401-000-000-597-00-00-01	Transfer Out - General Fund OH	\$0.00	\$0.00
401-000-000-597-00-00-02	Transfer Out - Civic Center Bond	\$0.00	\$0.00
	401-000-000-59 Total	\$0.00	\$72,555.84
	Fund Total	\$0.00	\$81,206.07
402-000-000-594-35-61-01	Cap Imp-Sewer Plan Update	\$0.00	\$0.00
402-000-000-594-35-63-05	Cap Imp-Northwood School Mitigation	\$0.00	\$0.00
402-000-000-597-00-00-02	Transfer Out-Civic Center Bond	\$0.00	\$0.00
	402-000-000-59 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
410-000-000-508-31-00-01	Ending Fund Bal-Restricted	\$0.00	\$0.00
	410-000-000-50 Total	\$0.00	\$0.00
410-000-000-531-00-10-99	Allocated Labor	\$350,750.00	\$248,769.27
410-000-000-531-00-20-99	Allocated Benefits	\$136,690.00	\$93,118.24
410-000-000-531-00-30-99	Allocated Goods	\$8,519.00	\$8,136.35
410-000-000-531-00-40-99	Allocated Services	\$122,763.00	\$53,965.34
410-000-000-531-38-11-02	Overtime Wages	\$4,000.00	\$0.00
410-000-000-531-38-31-01	Operational Supplies	\$3,000.00	\$3,558.19
410-000-000-531-38-31-09	Chemicals	\$1,500.00	\$157.95
410-000-000-531-38-31-10	Outdoor Gear	\$1,000.00	\$0.00
410-000-000-531-38-32-01	Fuel	\$0.00	\$0.00
410-000-000-531-38-35-05	Equipment - Surface Water	\$2,000.00	\$672.96
410-000-000-531-38-41-01	Professional Service	\$50,000.00	\$59,510.57
410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	\$15,000.00	\$0.00
410-000-000-531-38-41-06	Storm Drainage-ROW Veg Maint	\$75,000.00	\$80,345.78
410-000-000-531-38-41-07	Storm Drainage-Polution Control	\$10,000.00	\$3,098.08
410-000-000-531-38-41-10	Storm Drainage-Ditch Maint	\$150,000.00	\$77,589.70
410-000-000-531-38-41-12	Storm Drainage-Drain Maint	\$50,000.00	\$26,281.23
410-000-000-531-38-41-13	Storm Drainage-Structure Maint	\$200,000.00	\$42,075.88
410-000-000-531-38-41-20	Storm Drainage-NPDES Permit Fees-	\$5,000.00	\$4,893.41
410-000-000-531-38-43-01	Training/Travel Costs	\$1,500.00	\$961.00
410-000-000-531-38-43-02	Professional Licenses & Certification	\$500.00	\$0.00
410-000-000-531-38-43-03	Mileage Reimbursement	\$0.00	\$0.00
410-000-000-531-38-45-03	Operating Rentals	\$0.00	\$0.00
410-000-000-531-38-47-01	Dump Site Fees	\$500.00	\$0.00
410-000-000-531-38-48-01	Repair & Maintenance Costs	\$2,000.00	\$0.00
410-000-000-531-38-48-04	Equipment Repairs	\$500.00	\$0.00
410-000-000-531-38-49-01	Memberships	\$700.00	\$342.50
410-000-000-531-38-49-02	Non NPDES Permit Fees	\$10,000.00	\$4,874.00
410-000-000-531-38-49-09	Misc. Fees & Charges	\$3,500.00	\$1,079.10
	410-000-000-53 Total	\$1,204,422.00	\$709,429.55
410-000-000-594-31-61-01	Land	\$0.00	\$0.00
410-000-000-594-31-63-03	Drainage Improvements	\$0.00	\$267.35
410-000-000-594-31-64-04	Equipment	\$0.00	\$283.19

410-000-000-594-31-64-64	Infrastructure Spot Improvement	\$0.00	\$17,157.36
410-000-000-595-30-63-04	Roadway Construction-Edgewood Dr Improvements	\$0.00	\$22,114.80
410-000-000-597-00-00-02	Transfer Out - Capital	\$12,300.00	\$0.00
	410-000-000-59 Total	\$12,300.00	\$39,822.70
	Fund Total	\$1,216,722.00	\$749,252.25
411-000-000-508-31-00-01	End. Fund Bal.-Restricted	\$0.00	\$0.00
	411-000-000-50 Total	\$0.00	\$0.00
411-000-000-594-31-64-64	Capital Improvement Projects	\$0.00	\$0.00
411-000-000-597-00-00-02	Trsf Out-Civic Center Bond	\$0.00	\$0.00
	411-000-000-59 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
501-000-000-508-41-00-01	Ending Fund Bal-Committed	\$0.00	\$0.00
	501-000-000-50 Total	\$0.00	\$0.00
501-000-000-594-18-65-02	Security, Communication Upgrades	\$0.00	\$453.75
501-000-000-594-18-65-03	City Equipment	\$0.00	\$156,183.51
	501-000-000-59 Total	\$0.00	\$156,637.26
	Fund Total	\$0.00	\$156,637.26
641-000-000-508-21-00-01	Ending Fund Bal-Non Spendable	\$0.00	\$0.00
	641-000-000-50 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
650-000-000-508-21-00-01	Ending Fund Bal-Non Spendable	\$0.00	\$0.00
	650-000-000-50 Total	\$0.00	\$0.00
650-000-000-589-30-00-04	State Bldg Code Fee	\$0.00	\$1,221.00
650-000-000-589-30-00-05	Animal Licenses	\$0.00	\$622.00
650-000-000-589-30-00-06	Fire Plan Review	\$0.00	\$663.18
	650-000-000-58 Total	\$0.00	\$2,506.18
	Fund Total	\$0.00	\$2,506.18
	Grand Total	\$12,386,924.00	\$8,673,833.77