



**CITY OF EDGEWOOD
REGULAR COUNCIL MEETING AGENDA**

November 12, 2019 – 7:00 pm. ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1. CALL TO ORDER

Pledge of Allegiance, Roll Call, Additions/Deletions

2. PUBLIC HEARINGS

- A.  **AB19-039- 2020 Property Tax Levy**
- B.  **AB19-040- Proposed Preliminary 2020 Budget**

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 City Council Meeting Minutes of October 22, 2019,
- B. Study Session Meeting Minutes of October 29, 2019,
- C. Study Session Meeting Minutes of November 5, 2019,
- D. Review of Commission, Committee and Board meeting minutes of October 2019.
- E. **AB19-041**, a motion approving November 2019 Budgeted Expenditures as follows: Approving November 2019 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Dept. of Retirement Systems; Dept. of Child Support; AWC Employee Benefit Trust; and IRS 941 ACHs in the amount of \$137,924.86; and Vendor Check Numbers 24063 through 24090 with EFT and Direct Pay Payments in the amount of \$150,879.40. Total distributions submitted for review & authorization in the amount of \$288,804.26.
- F.  **19-042**, authorizing the Mayor to post the 3rd Quarter Financial Position Statement on the City of Edgewood website to make the information available to the public.
- G.  **19-0480**, a motion to adopt Resolution No. 19-0478, authorizing the Mayor to execute a contract with Converjint to update and support the City Hall Lenel Door System

6. COUNCIL BUSINESS

- A.  **AB19-043**, a motion confirming the Mayoral appointment of Jerrod Goode, Position 3 to the Edgewood Planning Commission.
- B.  **AB19-044**, a motion confirming the Mayoral appointment of Mary Grace Eala, Position 2 to the Edgewood Park and Recreation Advisory Board.
- C.  **AB19-0479**, a motion to adopt Resolution No. 19-0479, approving the Maple Grove Estates Final Plat, located at 8711-8841 27th Street East and 2555-2625 87th Avenue Ct East Edgewood, WA.
- D.  **AB19-0562**, a motion to adopt Ordinance No. 19-0562, relating to the City's budget, adopting a Capital Improvement Plan for the Years 2020-2025.

This meeting is accessible to persons with disabilities. For individuals who may require special accommodations, please contact City Hall at (253) 952.3299, 24 hours in advance.

- E.  **AB19-0563**, a motion to adopt Ordinance No. 19-0563, relating to Land Use and Zoning, adopting a modification to the City's Sign Code in Section 18.97.240.G, which regulates temporary signs in the city's rights-of-ways, and providing enforcement.
- F.  **AB19-0564**, a motion to adopt Ordinance No. 19-0564, setting the Property Tax Levy for the Fiscal Year 2020.

7. COUNCIL COMMENTS

8. ADJOURN



City Of Edgewood Council Agenda Summary Sheet

SUBJECT: PUBLIC HEARING 2020 Property Tax Levy	Agenda Item #: AB19-039	For Agenda of: 11/12/2019
	Prepared by: Dave Gray	
ATTACHMENTS (list): ☒ Ordinance No. 19-0564 ☒ 2020 Levy Certification		
Approval of Materials:		
Mayor, Daryl Eiding	☐	Expenditure Required: N/A
Asst. City Administrator, Dave Gray	☒	Amount Budgeted: N/A
Interim City Attorney, Ann Marie J. Soto	☐	Appropriation Required: N/A
City Clerk/HR Director, Rachel Pitzel	☐	Timeline: 11/05/19 - Study Session 11/12/19 - Public Hearing 11/12/19 - Regular Council Meeting Action
Community & Economic Development Director, Darren Groth	☐	
Public Works Director, Jeremy Metzler	☐	
Information Technology Director, Matthew Ray	☐	
Police Chief, Micah Lundborg	☐	
Fiscal Note/Consideration: The 2020 Property Tax Levy, the 1 st leg of the City's three leg sustained revenue stream, is set at \$1,810,061.54. This is an increase of \$13,089.17 over the 2019 Levy of \$1,796,972.37. The increase represents a percentage increase of .72841% (less than 1%). For a property value of \$375,000 the increase represents a higher property tax bill of about \$2.73 for the year (\$375,000/1000*.0072841). The fiscal budget shows a total estimate for property tax collection in 2020 of \$1,871,134.34. The larger amount is due to new construction of \$59,503.98, which is paid by those 2019 newly constructed properties coming onto the 2020 tax roll, at the 2019 tax rate, and from a combination of State Owned Properties and an increase in collections for 2020 due to 2019 refunds, the total of which is \$1,568.82 (\$1,810,061.54+\$59,503.98+\$1,568.82).		
SUMMARY STATEMENT: Annually the City Council considers setting the property tax levy (a fixed dollar amount to be collected) for the coming fiscal year. 2019 valuations will be collected in 2020 at a millage rate set after a public hearing, generally on the same night. By law (RCW 85.55.005), the City is restricted as to how much the increase, without a vote of the public, can be. That restriction is generally held to 1% of the previous total property tax collection from the prior year. The actual test is two tiered and a bit more complex, as outlined in the RCW 85.55.005) In 2020 the increase is less than one percent (1%) because of refunds, the addition of new construction values to the tax roll and the increase valuation of state land, that affect the test for the current year. In addition to the regular levy, the City receives property tax revenue in 2020 generated from 2019 New Construction.		
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A		
RECOMMENDED ACTION: Hold a public hearing regarding the 2020 Proposed Property Tax Levy.		
ALTERNATIVES TO RECOMMENDED ACTION: N/A		

ORDINANCE NO. 19-0564

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF EDGEWOOD, WASHINGTON, SETTING THE
PROPERTY TAX LEVY FOR FISCAL YEAR 2020**

WHEREAS, the City of Edgewood attests that the City's population is estimated at 11,390 by the Washington State Department of Financial Management; and

WHEREAS, the City Council of the City of Edgewood has properly given notice of a public hearing on revenue sources for the City's following year's current expense budget, held on November 12, 2019. The hearing included the City's consideration of possible increases in property tax revenues for fiscal year 2020, pursuant to RCW 84.55.120; and

WHEREAS, the City of Edgewood's highest lawful levy amount since 1985 was \$1,792,140.14; and

WHEREAS, the City of Edgewood's actual levy amount from the previous year was \$1,796,972.37.

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

Section 1. Property Tax Levy. An increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2020 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$13,089.17 which is a percentage increase of .728401% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Section 2. Severability. If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this ordinance.

Section 3. Certified Copies To Be Filed. Pursuant to RCW 84.52.020, the City Clerk is hereby directed to file certified copies of this Ordinance with the appropriate Pierce County authorities.

Section 4. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take effect five (5) days after publication in the City's official newspaper.

**PRESENTED TO COUNCIL FOR FIRST READING AND ADOPTION ON
NOVEMBER 12, 2019.**

SIGNED BY:

Mayor Daryl Eiding

ATTEST/AUTHENTICATED:

City Clerk Rachel Pitzel, CMC

APPROVED AS TO FORM:

Interim City Attorney Ann Marie Soto

Date of Publication:

Effective Date:

**CITY OF EDGEWOOD
2224 - 104th Ave. East
Edgewood, WA 98371
(253) 952-3299
Fax: (253) 952-3537**

LEGAL NOTICE

Date:

NOTICE OF ORDINANCE PASSED BY EDGEWOOD CITY COUNCIL

The following is a summary of an Ordinance passed by the City of Edgewood City Council on the 12th day of November, 2019, and shall take effect and be in full force on the 17th day of November, 2019.

ORDINANCE NO. 19-xxxx

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD,
WASHINGTON, SETTING THE PROPERTY TAX LEVY FOR FISCAL YEAR 2020**

The full text of the Ordinance is available at the City Clerk's office, Edgewood City Hall, 2224 - 104th Ave. East, Edgewood, WA 98371 (253) 952-3299.

City Clerk, Rachel Pitzel, CMC

Published in the News Tribune on:

Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Rachel Pitzel,
(Name)

City Clerk, for Edgewood, do hereby certify to
(Title) (District Name)

the Pierce County legislative authority that the Council
(Name of County) (Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2020 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/12/19:
(Date of Public Hearing)

Regular Levy: \$1,869,565.52
(State the **total** dollar amount to be levied)

Excess Levy: _____
(State the **total** dollar amount to be levied)

Refund Levy: \$1,568.82
(State the **total** dollar amount to be levied)

Signature: _____

Date: 11/13/19

To ask about the availability of this publication in an alternate format for the visually impaired, please call (360) 705-6715. Teletype (TTY) users, please call (360) 705-6718. For tax assistance, call (360) 534-1400.



City Of Edgewood Council Agenda Summary Sheet

SUBJECT: PUBLIC HEARING Proposed 2020 Preliminary Budget		Agenda Item #:	AB19-040
		For Agenda of:	11/12/2019
		Prepared by:	Dave Gray
ATTACHMENTS (list): ☐ N/A			
Approval of Materials:			
Mayor, Daryl Eidingen	☐	Expenditure Required:	N/A
Asst. City Administrator, Dave Gray	☒	Amount Budgeted:	N/A
Interim City Attorney, Ann Marie J. Soto	☐	Appropriation Required:	N/A
City Clerk/HR Director, Rachel Pitzel	☐	Timeline: 11/12/2019 - Public Hearing 11/19/2019 - Study Session 12/10/2020 - Regular Council Meeting Action	
Community & Economic Development Director, Darren Groth	☐		
Public Works Director, Jeremy Metzler	☐		
Information Technology Director, Matthew Ray	☐		
Police Chief, Micah Lundborg	☐		
Fiscal Note/Consideration: The preliminary budget draft will be presented electronically for discussion and interaction between the Council, members of the public, and City Staff.			
SUMMARY STATEMENT: The Current Draft Preliminary Budget is still a discussion item. The first public hearing will be to discuss the first draft of revenue, expenditures and fund transfers in the Council Appropriation process. The public hearing is to walk the public through the numbers for the proposed 2020 budget. Council will meet in study session to discuss the incorporation of any changes requested by the public hearing process and prepare to distribute the preliminary budget document.			
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A			
RECOMMENDED ACTION: Hold a public hearing regarding the Proposed 2020 Preliminary Budget.			
ALTERNATIVES TO RECOMMENDED ACTION: N/A			



**CITY OF EDGEWOOD
REGULAR COUNCIL MEETING SUMMARY**

October 22, 2019 – 7:00 p.m. ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1. CALL TO ORDER

Deputy Mayor Christopherson called the meeting to order at 7:00pm. Councilmember Wise led the attendees in the Pledge of Allegiance.

ROLL CALL

Present: Deputy Mayor Tyron Christopherson, Councilmember John C. West, Councilmember Mark Creley, Councilmember Ryan Day, Councilmember Colleen Wise, Councilmember Rosanne Tomin, Councilmember Nate Lowry. **Excused:** Mayor Daryl Eiding.

Staff Present: Assistant City Administrator Dave Gray, City Clerk Rachel Pitzel, Community Development Director Darren Groth, Public Works Director Jeremy Metzler, Police Chief Micah Lundborg, Interim City Attorney, Ann Marie J. Soto.

Additions/Deletions to the Agenda

There were no additions or deletions to the agenda.

2. PUBLIC HEARINGS

A. AB19-039 – Proposed Ordinance regarding 2020-2025 CIP Update

Deputy Mayor Christopherson read the rules for the hearing.

Deputy Mayor Christopherson opened the public hearing at 7:02pm.

Public Works Director Jeremy Metzler gave an update on the proposed Ordinance.

Deputy Mayor Christopherson asked for public comments.

Deputy Mayor Christopherson closed the public hearing at 7:04pm

B. AB19-040 - Proposed Ordinance regarding Sign Code Modifications

Deputy Mayor Christopherson opened the public hearing at 7:04pm.

Community & Economic Development Director Darren Groth gave an update on the proposed Ordinance.

Deputy Mayor Christopherson asked for public comments.

Deputy Mayor Christopherson closed the public hearing at 7:08pm

C. AUDIENCE COMMENT

Jason Ramirez spoke.

Buddy Uchida spoke.

D. MAYOR'S REPORT

Mayor Eiding spoke about the following:

- Thanks to all of you who took part in the League of Woman's Voter Candidate forum. Great answers to some well thought out questions.
- Staff at City Hall took part last Thursday in the Great Shake Out, by conducting an earthquake drill. These preparedness drills help us to remember to look out for the entire team and not just our own personal safety.

- Our Public Works group is in the process of winterizing our facilities for the cold weather that is right around the corner, blowing out sprinkler lines, stocking up on sidewalk de-icer, and changing out tools, putting the mowers away and getting out the chain saws and other tools for the season.
- Other noteworthy activities included attending the Pierce County Mayors roundtable on affordable housing, Mountain View Community Center's annual breakfast, and mandatory WCIA annual training. I am out of the office this week and will be back October 28th.

E. 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 City Council Meeting Minutes of October 8, 2019,
- B.** Study Session Meeting Minutes of October 15, 2019,
- C.** REVISED Special City Council Meeting Minutes of September 24, 2019,
- D.** **AB19-041**, a motion approving October 2019 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Dept. of Retirement Systems; Dept. of Child Support; AWC Employee Benefit Trust; Employment Security Dept.; Labor and Industries; and IRS 941 ACHs in the amount of \$100,848.20; and Vendor Check Numbers 24040 through 24062 with EFT and Direct Pay Payments in the amount of \$332,395.52. Total distributions submitted for review & authorization in the amount of \$433,243.72.
- E.**  **AB19-0477**, a motion to adopt Resolution No. 19-0477, adopting the Council Rules of Procedures and Repealing Resolution No. 19-0468
- F.**  **AB19-0478**, a motion to adopt Resolution No. 19-0478, authorizing the Mayor to execute a contract with CDW-G to migrate the City's Exchange Server activity to the Microsoft Cloud Exchange Server

Motion: As Presented, **Action:** Approve, **Moved by** Councilmember Ryan Day, **Seconded by** Councilmember Colleen Wise. **Motion passed unanimously (7-0).**

F. COUNCIL BUSINESS

- A.** **AB19-0561**, a motion to adopt Ordinance No. 19-0561, adjusting the storm drainage and surface water utility annual service charge for all classifications of service consistent with the Surface Water Management Plan, in order to implement the Capital Improvement Plan Budget for the utility, effective January 1, 2020.

Public Works Director Jeremy Metzler briefed on the agenda item.

Motion: As Read, **Action:** Approve, **Moved by** Councilmember Ryan Day, **Seconded by** Councilmember Nate Lowry. **Motion passed (5-2, West and Creley).**

G. COUNCIL COMMENTS

Councilmember Wise spoke.
Councilmember Creley spoke.
Councilmember Christopherson spoke.
Councilmember West spoke.
Councilmember Day spoke.

H. EXECUTIVE SESSION

There was no executive session.

I. ADJOURN

Deputy Mayor Christopherson adjourned the meeting at 7:39pm.

Jill S. Herrera, Deputy City Clerk/
Communications Coordinator

Daryl Eiding, Mayor



CITY OF EDGEWOOD

COUNCIL STUDY SESSION SUMMARY

October 29, 2019 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1. CALL TO ORDER

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

ROLL CALL

Present: Mayor Daryl Eiding, Deputy Mayor Tyron Christopherson, Councilmember John C. West, Councilmember Mark Creley, Councilmember Ryan Day, Councilmember Colleen Wise, Councilmember Rosanne Tomin, Councilmember Nate Lowry.

Staff Present: Assistant City Administrator Dave Gray, City Clerk/HR Director Rachel Pitzel, Community & Economic Development Director Darren Groth, Public Works Director Jeremy Metzler, Police Chief Micah Lundborg, Accounting Manager Stephanie Goff.

2. EXECUTIVE SESSION

Mayor Eiding made the following statement:

Pursuant to RCW 42.30.110 (1) (i) the City Council will now convene an Executive Session for the purpose of discussing potential litigation with legal counsel on the telephone. The Executive Session will last approximately 20 minutes for the remainder of the special meeting, unless extended, and no action is anticipated to occur in open session.

Mayor Eiding recessed the meeting at 7:03 pm to move to Executive Session for 20 minutes.

At 7:23pm the Executive Session was extended for five minutes.

At 7:28pm the Executive Session was extended for five minutes.

At 7:33pm the Executive Session was extended for five minutes.

Mayor Eiding reconvened the meeting reconvened at 7:36pm.

3. COUNCIL BUSINESS

A. Interviews – Parks and Recreation Advisory Board Interviews

Mayor Eiding introduced applicant Mary Grace Eala who shared a little about herself and her qualifications with those in attendance. Discussion Followed between staff and the Council.

B. Interviews – Planning Commission Interview

Community and Economic Development Director Darren Groth introduced applicant Jerrod Goode, who discussed his qualifications, and shared a little about himself with those in attendance. Discussion Followed between staff and the Council.

C. Review / Discussion – Parks Code Ordinance

Public Works Director Jeremy Metzler addressed the issues discussed at the October 15, 2019 meeting. Discussion followed between staff and the Council.

Council action: Council recommended staff to bring the item forward at the next regular council meeting under regular council business.

D. Review/Discussion – 2020 Labor Model and Preliminary Budget

Salary Commissioner Jason Neil presented Council with the commission's recommendations, and how they came to their decisions. Further discussion followed between Council and staff.

4. OTHER COUNCIL ISSUES

Councilmember Wise spoke.

5. ADJOURN

6.

Mayor Eidinger adjourned the meeting at 8:42pm.

Jill S. Herrera, Deputy City Clerk/
Communications Coordinator

Daryl Eidinger, Mayor



**CITY OF EDGEWOOD
COUNCIL STUDY SESSION SUMMARY**

November 5, 2019 – 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.

ROLL CALL

Present: Mayor Daryl Eidinger (Not voting), Deputy Mayor Tyron Christopherson, Councilmember John C. West, Councilmember Mark Creley, Councilmember Ryan Day, Councilmember Colleen Wise, Councilmember Rosanne Tomy, Councilmember Nate Lowry.

Staff Present: Assistant City Administrator Dave Gray, City Clerk Rachel Pitzel, Community Development Director Darren Groth (absent), Jeremy Metzler Public Works Director, Matthew Ray, IT Director, Stephanie Goff, Accounting Manager, Police Chief Micah Lundborg.

2. COUNCIL BUSINESS

A. Review / Discussion – Lenel Door System

IT Director Matthew Ray discussed the current electronic door system, and the need to update it.

Discussion Followed between staff and the Council.

Council action: Council recommended staff to place on the consent agenda at the next regular council meeting.

B. Review / Discussion – 3rd Quarter Financials

Accounting Manager Stephanie Goff reviewed the changes from the 2nd quarter.

Discussion followed between staff and the Council.

Council action: Council recommended staff to place on the consent agenda at the next regular council meeting.

C. Review / Discussion – 2020 Property Tax Levy

Asst. City Administrator Dave Gray discussed this topic and then entertained questions.

Council action: Council recommended staff to bring the documents forward at the next regular council meeting.

D. Review/Discussion – 2020-2025 Capital Improvement Plan (CIP) Update

Public Works Director Jeremy Metzler discussed this item.

Discussion followed between staff and the Council.

Council action: Council recommended staff to place on the agenda under council business at the next regular council meeting.

E. Review/Discussion – Sign Code Modifications

All were in agreement to move this item forward based off prior discussions.

Council action: Council recommended staff to place on the agenda under council business at the next regular council meeting.

F. Review/Discussion – Meridian Mid-Block Crossing

Public Works Director Jeremy Metzler discussed this topic in detail. Discussion followed between staff and the Council.

Council action: Council recommended staff to look further into the crosswalk enhancements.

G. Review / Discussion – 2020 Proposed Preliminary Budget

Asst. City Administrator Dave Gray discussed this topic in detail. Discussion followed between staff and the Council.

3. OTHER COUNCIL ISSUES

Councilmember Tomyon spoke.

Councilmember Creley spoke.

City Clerk Pitzel spoke.

Chief Lundborg spoke.

4. ADJOURN

Mayor Eidinger adjourned the meeting at 8:20pm.

Jill S. Herrera, Deputy City Clerk/
Communications Coordinator

Daryl Eidinger, Mayor



CITY OF EDGEWOOD

PLANNING COMMISSION MEETING MINUTES

Monday, October 14, 2019 – 6 p.m. • Edgewood City Hall – 2224 104th Ave. East

1. **CALL TO ORDER:** Vice Chair Pincas called meeting to order at 6:00 p.m.
 - A. **Commissioners Present:** Guillory; Montes de Oca; Wagner; Ramirez; Pincas
 - B. **Commissioners Absent:** Overfield; Slate
 - C. **Staff Member(s) Present:** Darren Groth, Community Development Director
Evan Hietpas, Planning Technician
 - D. **Others Present:** Mayor Eidinger; Councilmember Wise; Councilmember Tomy
2. **CONSENT AGENDA:** Montes de Oca moved to APPROVE as presented, Wagner seconded. Commission voted 5-0 to approve the Consent Agenda.
3. **CITIZEN COMMENTS:** None
4. **PUBLIC HEARINGS:** Vice-Chair Pincas opened public hearing at 6:03. Groth introduced the intent of the public hearing. Vice-Chair Pincas announced the opportunity for any citizens to speak. No public comments were made. Public Hearing closed at 6:04.
 - A. **Sign Code Text Revision**
5. **NEW BUSINESS:**
 - A. **Action Items:**
 - i. Sign Code Text Recommendation
 - a. Groth presented Commissioners with the opportunity to recommend action on the Sign Code text revision.
 - b. Montes de Oca moved to recommend approval. Wagner seconded. Commission voted 5-0 to recommend approval.
 - B. **Discussion Item(s):**
 - i. Interim Zoning- Request for Proposal (RFP)
 - a. Groth updated Commissioners on the extension of the Interim Zoning Ordinance for six months, and the execution of a contract with BERK Consulting Inc. in response to the Request for Proposal.
 - b. Discussion ensued.
 - ii. 2018 Comprehensive Plan Amendments
 - a. Groth informed Commissioners of the approval of two comprehensive plan amendments.
 - b. Discussion ensued.



CITY OF EDGEWOOD

PLANNING COMMISSION MEETING MINUTES

Monday, October 14, 2019 – 6 p.m. • Edgewood City Hall – 2224 104th Ave. East

- iii. 2020 Comprehensive Plan/ Future Land Use Map (FLUM)
 - a. Groth informed Commissioners that the City can initiate Comprehensive Plan Amendments. The inconsistencies between the Current Land Use Map and the Future Land Use map were brought to light.
 - b. Discussion ensued. Commissioners asked about studies relating to Commercial-zoned properties on the East side of the City. The possibility of eliminating Public zoning was discussed. Commissioners asked for an update on the Parallel Road Network.
 - c. Groth shared the sketch that was created by the City's Public Works Director displaying possible new transportation networks within the City.
 - d. Further discussion ensued.
- iv. 2020 Work Plan
 - a. Groth opened the discussion, and encouraged Commissioners to brainstorm possible 2020 Planning Commission Work Plan items.
 - b. Commissioners determined which 2019 Work Plan item had been acted on (Sign Code). Acknowledged that several were discussed in current and past meetings (Use Chart, Future Land Use Map, Comprehensive Plan Amendments, Economic Study Overlay). Recognized that several 2019 Work Plan items will need to become 2020 Work Plan items (Subdivision Code, Edgewood Municipal Code Title 17).
 - c. Vice-Chair Pincas stressed the importance of ongoing communication between the Planning Commission, Economic Development Advisory Board, Parks and Recreation Advisory Board, and City Council to ensure that everyone is working together in the same direction.
- v. 2019 Work Plan
 - a. Groth asked for any questions, comments, or concerns in regards to current work plan items.
 - b. Discussion ensued. Commissioners determined that several 2019 Work Plan items may remain as 2020 Work Plan items.

6. STAFF COMMENTS: None.

7. COMMISSIONER UPDATES: Commissioner Montes de Oca announced her resignation as a Commissioner due to the fact that she was hired as a Senior Planner for the City of Edgewood.

8. ADJOURN: Vice-Chair Pincas adjourned the meeting at 6:49 p.m.



CITY OF EDGEWOOD EDAB MEETING MINUTES

Monday, October 7, 2019, 5:30 p.m. • Edgewood City Hall: 2224 104th Ave. East

1. **CALL TO ORDER:** Chair Butterfield called the meeting to order at 5:30 p.m.
 - A. **Members Present:** Kilmer; Wiesenfeld; Butterfield; Southard; Carter
 - B. **Commissioners Absent:** Larson; Neil
 - C. **Staff Member(s) Present:** Darren Groth, Community Development Director
Dave Gray, Assistant City Administrator
 - D. **Others Present:** Mayor Eidinger
Council Members Tomin and Wise
2. **CONSENT AGENDA**
 - A. **Agenda Approval or Modifications**
 - B. **Approval of Meeting Minutes for June 3, 2019**
 - i. Wiesenfeld moved to approve, as presented. Southard seconded.
 - ii. The Board voted 5-0 to approve the Consent Agenda.
3. **CITIZEN COMMENT PERIOD:** Jessie Holden, Mt. View Community Center, commented on ways her organization could work with the EDAB.
4. **NEW BUSINESS**
 - A. **Action Item(s)**
 - i. None
 - B. **Discussion Item(s)**
 - i. Presentation from Pierce County Economic Development
 - a. Betty Capestany, Director, opened discussion and briefed the board on matters her department is working on for Pierce County and how those efforts fit with Edgewood
 - b. Ms. Capestany introduced “Invest Pierce County” and gave a demonstration of the program and website
 - c. Discussion ensued
 - ii. Selection of Vice-Chair
 - a. Southard nominated Wiesenfeld, Kilmer Seconded
 - b. Wiesenfeld accepted the nomination and the board voted 5-0 to select Wiesenfeld as vice-chair
 - iii. Develop 2020 Work Plan
 - a. Groth opened discussion on this standing item to allow board members to begin identifying what they plan to pursue in 2020
 - b. Discussion ensued
 - iv. 2019 Work Plan
 - c. Butterfield introduced the item and mentioned it’s now a standing item on every agenda
5. **STAFF COMMENTS:** None
6. **BOARD MEMBER UPDATES:** Kilmer announced he attended the City Council Town Hall regarding transportation and briefed the board on the discussions held during that meeting
7. **ADJOURN:** Chair Butterfield adjourned the meeting at 6:49 p.m.



City Of Edgewood Council Agenda Summary Sheet

SUBJECT: Claims and Payroll for November 2019		Agenda Bill No.:	AB19-041
		For Agenda of:	11/12/2019
		Prepared by:	Stephanie Goff
ATTACHMENTS (list): ☒ Claims Register ☒ Voucher Directory			
Approval of Materials:			
Mayor, Daryl Eidinger	☐	Expenditure Required:	\$288,804.26
Asst. City Administrator, Dave Gray	☒	Amount Budgeted:	N/A
Interim City Attorney, Ann Marie J. Soto	☐	Timeline: N/A	
City Clerk/HR Director, Rachel Pitzel	☒		
Community & Economic Development Director, Darren Groth	☐		
Public Works, Jeremy Metzler	☐		
Police Chief, Micah Lundborg	☐		
Fiscal Note/Consideration: N/A			
SUMMARY STATEMENT: Approving November 2019 Budgeted Expenditures as follows: Deferred Compensation Program; Payroll Direct Deposit; Dept. of Retirement Systems; Dept. of Child Support; AWC Employee Benefit Trust; and IRS 941 ACHs in the amount of \$137,924.86; and Vendor Check Numbers 24063 through 24090 with EFT and Direct Pay Payments in the amount of \$150,879.40. Total distributions submitted for review & authorization in the amount of \$288,804.26.			
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A			
RECOMMENDED ACTION: MOTION to adopt the Claims and Payroll Expenditures as presented under the Consent Agenda.			
ALTERNATIVES TO RECOMMENDED ACTION: 1) Do not adopt 2) Forward to future study session for further discussion.			

November 12th 2019 Council Meeting Check & EFT Payment Distribution Review & Authorization

Number	Name	Print Date	Amount
US Bank PAYROLL ACCOUNT DISTRIBUTION			
10609 Last Number Issued Previous Authorization			
<u>AWC EFT 10/31/19</u>	AWC Employee Benefit Trust	10/31/2019	\$40,685.34
<u>DCP EFT 10/31/19</u>	Deferred Compensation Program	10/31/2019	\$10,436.42
<u>Direct Deposit Run -</u>	Payroll Vendor	10/31/2019	\$61,266.86
<u>DRS EFT 10/31/19</u>	Dept of Retirement Systems	10/31/2019	\$15,783.39
<u>DSHS-DCS EFT</u>	WA State Support Registry	10/31/2019	\$275.00
<u>IRS 941 EFT 10/31/19</u>	IRS 941	10/31/2019	\$9,477.85
Total			\$137,924.86

Number	Name	Print Date	Amount
CLAIM VOUCHER ACCOUNT DISTRIBUTION			
24062 Last Number Issued Previous Authorization			
<u>24063</u>	A & R Services dba Angela Rojo	11/12/2019	\$835.00
<u>24064</u>	AHBL	11/12/2019	\$7,788.16
<u>24065</u>	Cintas Corporation	11/12/2019	\$610.95
<u>24066</u>	City of Fife	11/12/2019	\$8,917.33
<u>24067</u>	City of Sumner	11/12/2019	\$3,068.04
<u>24068</u>	Code Publishing Inc.	11/12/2019	\$185.87
<u>24069</u>	Convergint Technologies LLC	11/12/2019	\$3,306.89
<u>24070</u>	Dog Waste Depot	11/12/2019	\$92.30
<u>24071</u>	Drain-Pro	11/12/2019	\$435.70
<u>24072</u>	FCS Group	11/12/2019	\$1,113.75
<u>24073</u>	Form Source, Inc.	11/12/2019	\$63.58
<u>24074</u>	Gray & Osborne, Inc	11/12/2019	\$9,906.79
<u>24075</u>	Jennings Equipment, Inc.	11/12/2019	\$2.33
<u>24076</u>	M5 Strategy	11/12/2019	\$2,000.00
<u>24077</u>	Office Depot	11/12/2019	\$571.94
<u>24078</u>	Office of Minority & Women's Business	11/12/2019	\$100.00
<u>24079</u>	Pierce County Budget & Finance	11/12/2019	\$45.00
<u>24080</u>	Pierce County Budget & Finance Jail	11/12/2019	\$906.74
<u>24081</u>	Pierce County Budget & Finance PW	11/12/2019	\$22,345.16
<u>24082</u>	Pierce County Budget & Finance Sheriff	11/12/2019	\$3,634.90
<u>24083</u>	Ray, Matthew H.	11/12/2019	\$167.04
<u>24084</u>	Shred-it	11/12/2019	\$78.26
<u>24085</u>	The Fab Shop, LLC	11/12/2019	\$727.45
<u>24086</u>	Transpo Group	11/12/2019	\$54,933.24
<u>24087</u>	WA Assoc. of Building Officials	11/12/2019	\$50.00
<u>24088</u>	WA Department of Corrections	11/12/2019	\$156.33
<u>24089</u>	Washington Tractor	11/12/2019	\$90.47
<u>24090</u>	Whistle Workwear	11/12/2019	\$976.01
<u>Direct Pay Payment</u>	Amazon Capital Services	11/12/2019	\$3,620.03
<u>Direct Pay Payment</u>	CDW Government	11/12/2019	\$13,953.08
<u>Direct Pay Payment</u>	Monarch Landscape Holdings	11/12/2019	\$826.75
<u>EFT Payment 11/8/2019</u>	Century Link	11/12/2019	\$260.57
<u>EFT Payment 11/8/2019</u>	Wells Fargo Vendor Fin Serv	11/12/2019	\$368.17
<u>EFT Payment 11/8/2019</u>	Comcast	11/12/2019	\$293.53
<u>EFT Payment 11/8/2019</u>	Comcast Business	11/12/2019	\$1,050.35
<u>EFT Payment 11/8/2019</u>	McLendon Hardware-Blue Tarp Credit Services	11/12/2019	\$9.49
<u>EFT Payment 11/8/2019</u>	Mt. View-Edgewood Water Co.	11/12/2019	\$1,120.61
<u>EFT Payment 11/8/2019</u>	O'Reilly Auto Parts	11/12/2019	\$8.26
<u>EFT Payment 11/8/2019</u>	Puget Sound Energy	11/12/2019	\$13.94
<u>EFT Payment 11/8/2019</u>	Smarsh, Inc.	11/12/2019	\$5,131.20
<u>EFT Payment 11/8/2019</u>	Verizon Wireless	11/12/2019	\$1,114.19

Total Claims Voucher Distribution	\$150,879.40
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Total Distribution Submitted for Review & Authorization	\$288,804.26
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Authorization Adjustments:

Total Distribution Net of Prior Authorized Adjustments	\$288,804.26
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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

_____ Accounting Manager, Stephanie Goff

_____ Mayor, Daryl Eidinger

_____ Council Member



Voucher Directory

Fiscal : 2019 - November

Council Date : 2019 - November - 1st Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
A & R Services dba Angela Rojo					
	24063		2019 - November - 1st Council Meeting		
		484			
			November Services		
			001-018-000-518-30-41-01	Professional Services	\$835.00
				Monthly Janitorial Svs. for November	
		Total 484			\$835.00
	Total 24063				\$835.00
Total A & R Services dba Angela Rojo					\$835.00
AHBL					
	24064		2019 - November - 1st Council Meeting		
		115794			
			8/26-9/25 On-Call Services		
			001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$3,333.16
				8/26-9/25 On-Call Services	
		Total 115794			\$3,333.16
		115795			
			8/26-9/25 On-Site Staffing		
			001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$4,400.00
				8/26-9/25 On-Site Staffing	
		Total 115795			\$4,400.00
		115796			
			8/26-9/25 The Learning Center		
			001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$55.00
				8/26-9/25 The Learning Center	
		Total 115796			\$55.00
	Total 24064				\$7,788.16
Total AHBL					\$7,788.16
Amazon Capital Services					
	Direct Pay Payment 11/8/2019 8:33:37 AM - 1		2019 - November - 1st Council Meeting		
	1JFP-3XPH-9HD1				
			November Purchases		
			001-019-000-525-60-31-01	Emergency Preparedness-Supplies	\$126.90
				Backpacks	
		Total 1JFP-3XPH-9HD1			\$126.90

Vendor	Number	Reference	Account Number	Description	Amount
		1JFP-3XPH-9HKL			
			November Purchases		
			001-019-000-525-60-31-01	Emergency Preparedness-Supplies	\$126.90
				Backpacks	
		Total 1JFP-3XPH-9HKL			\$126.90
		1MR9-M4T9-G3JV			
			October Purchases		
			001-021-000-521-20-31-05	Supplies-Misc	\$96.04
				PD Emergency Kit Supplies	
		Total 1MR9-M4T9-G3JV			\$96.04
		1WMT-YNVK-L19T			
			November Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$66.87
				Cables, Paper Plates	
		Total 1WMT-YNVK-L19T			\$66.87
		1WT6-1WC4-GWVM			
			October Purchases		
			001-021-000-521-20-31-05	Supplies-Misc	\$2,351.24
				PD Emergency Kit Supplies	
		Total 1WT6-1WC4-GWVM			\$2,351.24
		1WXC-17V9-7RDC			
			October Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$70.77
				Pens, File, Light Bulb, Camera Cable	
		Total 1WXC-17V9-7RDC			\$70.77
		1YWW-VJFC-9MQV			
			November Purchases		
			001-018-000-518-85-31-03	Computer Hardware	\$781.31
				Monitors, Cables	
		Total 1YWW-VJFC-9MQV			\$781.31
		Total Direct Pay Payment 11/8/2019 8:33:37 AM - 1			\$3,620.03
Total Amazon Capital Services					\$3,620.03
CDW Government					
		Direct Pay Payment 11/8/2019 8:33:37 AM - 2	2019 - November - 1st Council Meeting		
		VMN9870			
			PO 2019026		
			001-018-000-518-85-31-03	Computer Hardware	\$6,134.00
				Dell computers, Windows License	
		Total VMN9870			\$6,134.00
		VMR6110			
			PO 2019027		
			001-018-000-518-85-49-03	Computer Subscriptions	\$1,396.52
				Server License	
		Total VMR6110			\$1,396.52

Vendor	Number	Reference	Account Number	Description	Amount
		VNL5010			
			PO 2019027		
			001-018-000-518-85-31-03	Computer Hardware	\$6,422.56
			Server		
		Total VNL5010			\$6,422.56
		Total Direct Pay Payment 11/8/2019 8:33:37 AM - 2			\$13,953.08
Total CDW Government					\$13,953.08
Century Link					
		EFT Payment 11/8/2019 8:30:30 AM - 1		2019 - November - 1st Council Meeting	
		253-927-2018 680B 10/25-11/25/19			
			10/25-11/25/19 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	\$129.95
			Elevator and Fire Alarm Line		
		Total 253-927-2018 680B 10/25-11/25/19			\$129.95
		253-952-3537 889B 10/22-11/22/19			
			10/22-11/22/19 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	\$130.62
			Fax Line		
		Total 253-952-3537 889B 10/22-11/22/19			\$130.62
		Total EFT Payment 11/8/2019 8:30:30 AM - 1			\$260.57
Total Century Link					\$260.57
Cintas Corporation					
	24065			2019 - November - 1st Council Meeting	
		4031626708			
			October Services		
			001-018-000-518-30-41-01	Professional Services	\$122.19
			Uniforms		
		Total 4031626708			\$122.19
		4032155543			
			October Services		
			001-018-000-518-30-41-01	Professional Services	\$122.19
			Uniforms		
		Total 4032155543			\$122.19
		4032697103			
			October Services		
			001-018-000-518-30-41-01	Professional Services	\$122.19
			Uniforms		
		Total 4032697103			\$122.19
		4033246351			
			October Services		
			001-018-000-518-30-41-01	Professional Services	\$122.19
			Uniforms		
		Total 4033246351			\$122.19

Vendor	Number	Reference	Account Number	Description	Amount
		4033860993			
			October Services		
			001-018-000-518-30-41-01	Professional Services	\$122.19
				Uniforms	
		Total 4033860993			\$122.19
	Total 24065				\$610.95
Total Cintas Corporation					\$610.95
City of Fife					
	24066			2019 - November - 1st Council Meeting	
		0145663			
			3rd Qtr 2019 Services		
			001-018-000-518-80-41-01	Contracted IT Services	\$8,897.65
				3rd Qtr 2019 Services	
		Total 0145663			\$8,897.65
		0145664			
			Equipment Reimbursement		
			001-018-000-518-85-49-03	Computer Subscriptions	\$13.12
				Equipment Reimbursement	
		Total 0145664			\$13.12
		0145665			
			Equipment Reimbursement		
			001-018-000-518-85-49-03	Computer Subscriptions	\$6.56
				Equipment Reimbursement	
		Total 0145665			\$6.56
	Total 24066				\$8,917.33
Total City of Fife					\$8,917.33
City of Sumner					
	24067			2019 - November - 1st Council Meeting	
		206-COS			
			November Metro Animal Services		
			001-019-000-554-30-41-01	Animal Control Services	\$3,068.04
				Animal Control Svs. for November	
		Total 206-COS			\$3,068.04
	Total 24067				\$3,068.04
Total City of Sumner					\$3,068.04
Code Publishing Inc.					
	24068			2019 - November - 1st Council Meeting	
		64999			
			October Services		
			001-019-000-518-90-41-01	Gen'l Gov't-Professional Services	\$185.87

Vendor	Number	Reference	Account Number	Description	Amount
				EMC Updates	
		Total 64999			\$185.87
	Total 24068				\$185.87
Total Code Publishing Inc.					\$185.87
Comcast					
	EFT Payment 11/8/2019 8:30:30 AM - 2			2019 - November - 1st Council Meeting	
		8498 35 021 0458551 10/25-11/24/19			
			10/25-11/24/19 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	\$293.53
				City Hall Internet	
		Total 8498 35 021 0458551 10/25-11/24/19			\$293.53
	Total EFT Payment 11/8/2019 8:30:30 AM - 2				\$293.53
Total Comcast					\$293.53
Comcast Business					
	EFT Payment 11/8/2019 8:30:30 AM - 3			2019 - November - 1st Council Meeting	
		89827598			
			10/15-11/14/19 Services		
			001-018-000-518-30-42-01	Telecommunications Charges	\$1,050.35
				City Hall Phones	
		Total 89827598			\$1,050.35
	Total EFT Payment 11/8/2019 8:30:30 AM - 3				\$1,050.35
Total Comcast Business					\$1,050.35
Convergint Technologies LLC					
	24069			2019 - November - 1st Council Meeting	
		W821111			
			October Services		
			001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	\$3,306.89
				Lenel Repair	
		Total W821111			\$3,306.89
	Total 24069				\$3,306.89
Total Convergint Technologies LLC					\$3,306.89

Vendor	Number	Reference	Account Number	Description	Amount
Dog Waste Depot					
	24070			2019 - November - 1st Council Meeting	
		305543			
			October Purchases		
			001-076-000-576-80-31-01	Operational Supplies	\$92.30
				Dog Waste Bags	
		Total 305543			\$92.30
	Total 24070				\$92.30
Total Dog Waste Depot					\$92.30
Drain-Pro					
	24071			2019 - November - 1st Council Meeting	
		60372			
			10/5-9/20/19 Edgemont Park		
			001-076-000-576-80-45-03	Operating Rentals	(\$53.30)
				10/5-9/20/19 Edgemont Park	
		Total 60372			(\$53.30)
		61665			
			11/3-11/30/19 Edgemont Park		
			001-076-000-576-80-45-03	Operating Rentals	\$145.00
				11/3-11/30/19 Edgemont Park	
		Total 61665			\$145.00
		61666			
			11/3-11/30/19 Nelson Nature Park		
			001-076-000-576-80-45-03	Operating Rentals	\$145.00
				11/3-11/30/19 Nelson Nature Park	
		Total 61666			\$145.00
		61667			
			11/3-11/30/19 Nelson Farm		
			001-076-000-576-80-45-03	Operating Rentals	\$99.50
				11/3-11/30/19 Nelson Farm	
		Total 61667			\$99.50
		61668			
			11/3-11/30/19 Trailhead Park		
			001-076-000-576-80-45-03	Operating Rentals	\$99.50
				11/3-11/30/19 Trailhead Park	
		Total 61668			\$99.50
	Total 24071				\$435.70
Total Drain-Pro					\$435.70
FCS Group					
	24072			2019 - November - 1st Council Meeting	
		3074-21910124			
			Oct Services-Prj 3074		
			001-019-000-518-90-41-01	Gen'l Gov't-Professional Services	\$1,113.75

Vendor	Number	Reference	Account Number	Description	Amount
				Utility Tax Review	
		Total 3074-21910124			\$1,113.75
	Total 24072				\$1,113.75
Total FCS Group					\$1,113.75
Form Source, Inc.					
	24073			2019 - November - 1st Council Meeting	
		855599			
			October Purchases		
			001-018-000-518-20-31-01	Office & Operational Supplies	\$63.58
				N.Montes de Oca	
		Total 855599			\$63.58
	Total 24073				\$63.58
Total Form Source, Inc.					\$63.58
Gray & Osborne, Inc					
	24074			2019 - November - 1st Council Meeting	
		1-G&O Prj. 19614.00			
			General Sewer Plan Update		
			401-000-000-594-35-61-01	Cap Improvements-Sewer Plan Update	\$4,552.91
				General Sewer Plan Update	
		Total 1-G&O Prj. 19614.00			\$4,552.91
		14-G&O Prj.18626.01			
			56th St E SW Improvements		
			340-000-000-595-10-63-01	Capital Improvements-Engineering	\$2,053.76
				56th St E SW Improvements	
		Total 14-G&O Prj.18626.01			\$2,053.76
		3-G&O Prj. 18626.05			
			32nd & Meridian Intersection		
			340-000-000-595-10-63-01	Capital Improvements-Engineering	\$521.66
				32nd & Meridian Intersection	
		Total 3-G&O Prj. 18626.05			\$521.66
		4-G&O Prj. 18626.06			
			City Hall Lobby Remodel		
			001-019-000-594-18-63-01	Gen'l Govt-Cap Exp-City Campus Improvements	\$2,778.46
				City Hall Lobby Remodel	
		Total 4-G&O Prj. 18626.06			\$2,778.46
	Total 24074				\$9,906.79
Total Gray & Osborne, Inc					\$9,906.79

Vendor	Number	Reference	Account Number	Description	Amount
Jennings Equipment, Inc.	24075			2019 - November - 1st Council Meeting	
		869			
			October Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$2.33
			Supplies		
		Total 869			\$2.33
	Total 24075				\$2.33
Total Jennings Equipment, Inc.					\$2.33
M5 Strategy	24076			2019 - November - 1st Council Meeting	
		0000245			
			November Services		
			001-058-000-558-70-41-02	Professional Services - Marketing Plan	\$2,000.00
			November Services		
		Total 0000245			\$2,000.00
	Total 24076				\$2,000.00
Total M5 Strategy					\$2,000.00
McLendon Hardware-Blue Tarp Credit Services					
	EFT Payment 11/8/2019 8:30:30 AM - 4			2019 - November - 1st Council Meeting	
	G30647/3				
			October Purchases		
			001-076-000-576-80-31-01	Operational Supplies	\$9.49
			Machine supplies		
		Total G30647/3			\$9.49
	Total EFT Payment 11/8/2019 8:30:30 AM - 4				\$9.49
Total McLendon Hardware-Blue Tarp Credit Services					\$9.49
Monarch Landscape Holdings					
	Direct Pay Payment 11/8/2019 8:33:37 AM - 3			2019 - November - 1st Council Meeting	
	CD50048904				
			November Services		
			101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	\$826.75
			November Services		
		Total CD50048904			\$826.75
	Total Direct Pay Payment 11/8/2019 8:33:37 AM - 3				\$826.75
Total Monarch Landscape Holdings					\$826.75
Mt. View-Edgewood Water Co.					
	EFT Payment 11/8/2019 8:30:30 AM - 5			2019 - November - 1st Council Meeting	
	15690-3401 8/11-10/10/19				
			8/11-10/10/19 Services		
			001-018-000-518-30-47-02	Water	\$420.71

Vendor	Number	Reference	Account Number	Description	Amount
			11912 18th St E		
		Total 15690-3401 8/11-10/10/19			\$420.71
		19143-3401 8/11-10/10/19			
		8/11-10/10/19 Services			
		001-018-000-518-30-47-02		Water	\$53.68
			118th Ave E		
		Total 19143-3401 8/11-10/10/19			\$53.68
		2-3401 8/11-10/10/19			
		8/11-10/10/19 Services			
		001-018-000-518-30-47-02		Water	\$646.22
			Water		
		Total 2-3401 8/11-10/10/19			\$646.22
		Total EFT Payment 11/8/2019 8:30:30 AM - 5			\$1,120.61
Total Mt. View-Edgewood Water Co.					\$1,120.61
Office Depot					
	24077		2019 - November - 1st Council Meeting		
		388244225001			
		October Purchases			
		001-018-000-518-20-31-01		Office & Operational Supplies	\$90.96
			Label Dividers		
		Total 388244225001			\$90.96
		390267196001			
		October Purchases			
		001-018-000-518-20-31-01		Office & Operational Supplies	\$76.16
			Paper Towels		
		Total 390267196001			\$76.16
		393059436001			
		October Purchases			
		001-018-000-518-20-31-01		Office & Operational Supplies	\$202.41
			Desk Chair		
		Total 393059436001			\$202.41
		394777426001			
		October Purchases			
		001-018-000-518-20-31-01		Office & Operational Supplies	\$202.41
			Desk Chair		
		Total 394777426001			\$202.41
	Total 24077				\$571.94
Total Office Depot					\$571.94

Vendor	Number	Reference	Account Number	Description	Amount
Office of Minority & Women's Business					
	24078		2019 - November - 1st Council Meeting		
		30313577			
			7/1/19-6/30/21		
			001-019-000-514-20-49-01	Memberships & Subscriptions	\$100.00
				Political Subdivision Fee	
		Total 30313577			\$100.00
	Total 24078				\$100.00
Total Office of Minority & Women's Business					\$100.00
O'Reilly Auto Parts					
	EFT Payment 11/8/2019 8:30:30 AM - 6		2019 - November - 1st Council Meeting		
		3725-276143			
			October Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$8.26
				Wiper Blades	
		Total 3725-276143			\$8.26
	Total EFT Payment 11/8/2019 8:30:30 AM - 6				\$8.26
Total O'Reilly Auto Parts					\$8.26
Pierce County Budget & Finance					
	24079		2019 - November - 1st Council Meeting		
		CI-277094			
			001-018-000-518-85-49-03	Computer Subscriptions	\$45.00
				Q3-2019 IT WAN Charges	
		Total CI-277094			\$45.00
	Total 24079				\$45.00
Total Pierce County Budget & Finance					\$45.00
Pierce County Budget & Finance Jail					
	24080		2019 - November - 1st Council Meeting		
		CI-277045			
			September Services		
			001-021-000-523-60-41-01	Jail Services	\$906.74
				September Services	
		Total CI-277045			\$906.74
	Total 24080				\$906.74
Total Pierce County Budget & Finance Jail					\$906.74
Pierce County Budget & Finance PW					
	24081		2019 - November - 1st Council Meeting		
		CI-277464			
			October Services		
			101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	\$22,345.16

Vendor	Number	Reference	Account Number	Description	Amount
				October Services	
		Total CI-277464			\$22,345.16
	Total 24081				\$22,345.16
Total Pierce County Budget & Finance PW					\$22,345.16
Pierce County Budget & Finance Sheriff					
	24082			2019 - November - 1st Council Meeting	
		CI-277029			
			OT- September Services		
			001-021-000-521-20-41-02	Police Overtime	\$3,634.90
				OT-September Services	
		Total CI-277029			\$3,634.90
	Total 24082				\$3,634.90
Total Pierce County Budget & Finance Sheriff					\$3,634.90
Puget Sound Energy					
	EFT Payment 11/8/2019 8:30:30 AM - 7			2019 - November - 1st Council Meeting	
		220020874792 October 2019			
			October Statement		
			001-018-000-518-30-47-01	Electricity	\$13.94
				PW Storage Yard	
		Total 220020874792 October 2019			\$13.94
	Total EFT Payment 11/8/2019 8:30:30 AM - 7				\$13.94
Total Puget Sound Energy					\$13.94
Refunds/Reimbursements Vendor					
	24083			2019 - November - 1st Council Meeting	
		102119-MR		Matthew H. Ray	
			Mileage Reimbursement		
			001-019-000-514-20-43-01	Travel & Training Costs	\$167.04
				ACCIS Conference- Blaine, WA	
		Total 102119-MR			\$167.04
	Total 24083				\$167.04
Total Refunds/Reimbursements Vendor					\$167.04

Vendor	Number	Reference	Account Number	Description	Amount
Shred-it	24084			2019 - November - 1st Council Meeting	
		8128431704			
			October Services		
			001-018-000-518-30-41-01	Professional Services	\$78.26
				October Services	
		Total 8128431704			\$78.26
	Total 24084				\$78.26
Total Shred-it					\$78.26
Smarsh, Inc.					
	EFT Payment 11/8/2019 8:30:30 AM - 8			2019 - November - 1st Council Meeting	
	INV00558631				
			10/1/19-9/30/20 Annual Archiving		
			001-018-000-518-85-49-03	Computer Subscriptions	\$5,131.20
				Annual Archiving	
		Total INV00558631			\$5,131.20
	Total EFT Payment 11/8/2019 8:30:30 AM - 8				\$5,131.20
Total Smarsh, Inc.					\$5,131.20
The Fab Shop, LLC					
	24085			2019 - November - 1st Council Meeting	
		31384			
			October Purchases		
			501-000-000-594-18-65-03	City Equipment	\$727.45
				Snowplow Blade	
		Total 31384			\$727.45
	Total 24085				\$727.45
Total The Fab Shop, LLC					\$727.45
Transpo Group					
	24086			2019 - November - 1st Council Meeting	
		23848			
			Prj. 1.18149.00 24th & Meridian Sidewalk		
			350-000-000-595-61-63-01	Pedestrian Projects	\$54,933.24
				Prj. 1.18149.00 24th & Meridian Sidewalk	
		Total 23848			\$54,933.24
	Total 24086				\$54,933.24
Total Transpo Group					\$54,933.24
Verizon Wireless					
	EFT Payment 11/8/2019 8:30:30 AM - 9			2019 - November - 1st Council Meeting	
	9840802497				
			10/24-11/23/19 Services		
			001-018-000-518-30-35-01	Small Tools/Minor Equip.	\$164.84
				10/24-11/23/19 Services	

Vendor	Number	Reference	Account Number	Description	Amount
			001-018-000-518-30-42-01	Telecommunications Charges	\$949.35
			10/24-11/23/19	Services	
		Total 9840802497			\$1,114.19
		Total EFT Payment 11/8/2019 8:30:30 AM - 9			\$1,114.19
Total Verizon Wireless					\$1,114.19
WA Assoc. of Building Officials					
	24087			2019 - November - 1st Council Meeting	
		38059			
			October Services		
			001-058-000-558-50-41-01	Professional Service	\$50.00
				Job Posting-Bldg Official	
		Total 38059			\$50.00
	Total 24087				\$50.00
Total WA Assoc. of Building Officials					\$50.00
WA Department of Corrections					
	24088			2019 - November - 1st Council Meeting	
		45-128018			
			October Purchases		
			001-021-000-521-30-31-01	Crime Prevention-Supplies	\$156.33
				"Crime Free" Decals, Signs	
		Total 45-128018			\$156.33
	Total 24088				\$156.33
Total WA Department of Corrections					\$156.33
Washington Tractor					
	24089			2019 - November - 1st Council Meeting	
		1948412			
			October Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$21.77
				Sleeve	
		Total 1948412			\$21.77
		1963602			
			October Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$56.88
				Oil-Machines	
		Total 1963602			\$56.88
		1965773			
			October Purchases		
			001-018-000-518-30-32-02	Supplies/Parts - Vehicles & Equipment	\$11.82
				Oil, Misc.-Machines	
		Total 1965773			\$11.82
	Total 24089				\$90.47
Total Washington Tractor					\$90.47

Vendor	Number	Reference	Account Number	Description	Amount
Wells Fargo Vendor Fin Serv					
		EFT Payment 11/8/2019 8:30:30 AM - 10		2019 - November - 1st Council Meeting	
		5007705917			
			November Lease		
			001-018-000-518-30-45-06	Copier Lease	\$368.17
				Kyocera Lease	
		Total 5007705917			\$368.17
		Total EFT Payment 11/8/2019 8:30:30 AM - 10			\$368.17
Total Wells Fargo Vendor Fin Serv					\$368.17
Whistle Workwear					
	24090			2019 - November - 1st Council Meeting	
		462840			
			October Purchases		
			101-000-000-542-90-31-10	Admin/Overhead-Outdoor Gear	\$64.29
				Rain Jacket- Pederson	
			410-000-000-531-38-31-10	Outdoor Gear	\$64.28
				Rain Jacket- Pederson	
		Total 462840			\$128.57
		462841			
			October Purchases		
			101-000-000-542-90-31-10	Admin/Overhead-Outdoor Gear	\$64.29
				Rain Jacket- Privett	
			410-000-000-531-38-31-10	Outdoor Gear	\$64.28
				Rain Jacket- Privett	
		Total 462841			\$128.57
		462891			
			October Purchases		
			101-000-000-542-90-31-10	Admin/Overhead-Outdoor Gear	\$93.96
				Boots- Privett	
			410-000-000-531-38-31-10	Outdoor Gear	\$93.96
				Boots- Privett	
		Total 462891			\$187.92
		465115			
			October Purchases		
			001-058-000-558-50-31-10	Outdoor Gear	\$530.95
				Boots- Mundy, Mehr, Curbow	
		Total 465115			\$530.95
	Total 24090				\$976.01
Total Whistle Workwear					\$976.01
Grand Total		Vendor Count	41		\$150,879.40



City Of Edgewood Council Agenda Summary Sheet

SUBJECT: 3rd Quarter Financials		Agenda Item #:		AB19-042
		For Agenda of:		11/12/2019
		Prepared by:		Stephanie Goff Dave Gray
ATTACHMENTS (list): ☒ 3 rd Quarter YTD Financial Statements				
Approval of Materials:				
Mayor, Daryl Eiding	☐	Expenditure Required:	N/A	
Asst. City Administrator, Dave Gray	☒	Amount Budgeted:	N/A	
Interim City Attorney, Ann Marie J. Soto	☐	Timeline: 11/5/19 – Study Session Review 11/12/19 - Regular Council Meeting		
City Clerk, Rachel Pitzel	☐			
Community Development Director, Darren Groth	☐			
Public Works, Jeremy Metzler	☐			
Information Technology Director, Matthew Ray	☐			
Police Chief, Micah Lundborg	☐			
Fiscal Note/Consideration: Expenditures within the Budgeted Appropriations Authorized in Ordinance 18-0539.				
SUMMARY STATEMENT: The attached financial position statements are a numerical representation of revenue and expenditure activity authorized by the Mayor within the parameters established by the City Council's 2019 Budget Ordinance 18-0539. The requested Council action is to review the position statements and authorize the Mayor to cause the 3rd Quarter Financial Position statements & attachments to be posted on the City website and made available as a public document.				
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A				
RECOMMENDED ACTION: Authorize the Mayor to Post the 3 rd Quarter Financial Position Statement on the City of Edgewood website to make the information available to the public.				
ALTERNATIVES TO RECOMMENDED ACTION: Forward to Study Session for further review.				

CITY OF EDGEWOOD
QUARTERLY FINANCIAL DISCLOSURE TO THE COUNCIL
THIRD QUARTER 2019 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, Street and Surface Water operations, Equipment Replacement needs and the ability to fund 2019 Budgeted Operational and Capital needs.

The General Fund has invested free cash in Government Bonds of about one million three hundred thousand dollars. The first \$250,000 of the staggered investments matures in November of 2019, with three individual bonds scheduled to mature one per year through 2022. Fees for Services are significantly lower than budgeted as a result of several very large projects making application just prior to the end of 2018. Fees for services for December 31, 2018 were almost \$1,000,000 over budget. The cost for providing the services matched against these fees, while under budget (much due to not having the current labor contingent in place until the second quarter of 2019), is occurring in the first half of 2019. As the City operates on a cash basis, the revenue from 2018 and the expenditure to provide services for those fees are not matched in the same year.

Capital Expenditure activity has been slower than projected due to operational workloads. Several major IT projects have been deferred due to managing the existing daily business workload and an unplanned reduction of IT support. With the October hire of an IT Director, we will be revisiting those IT projects we have deferred to determine a plan going forward. Street and Surface water improvements are on schedule and a revised Transportation Improvement and Surface Water Plan will add new projects in need of funding. In all, the implementation of the Utility Tax is allowing capital fund sources such as REET and Surface Water Fees the ability to be utilized for Capital expenditures.

Debt Service for the City Hall bond is over funded for 2019 via ongoing 2019 Budgeted revenues and the Sewer LID is overfunded from early payoffs of various parcels. Council will consider authorizing the pay-down of the USDA loan to reduce overall interest expense to the LID Fund by year end, which will be the second debt reduction. Council authorized the reduction of the City's portion of the Sanitary Sewer LID Debt by paying the outstanding balance of about \$640,000 in August. This debt reduction will add about \$75,000 in annual cash flow after the payoff.

The Strategic Reserve Fund balance, which can only be expended via Council resolution, is about \$1,017,140.06 as of September 30, 2019. This fund is held as a contingency fund for unplanned emergencies and to maintain staffing should fee for service activity begin dropping, allowing an orderly reduction in staff.

Utility Taxes are coming in through 3rd Quarter at \$837,000 are under our budgeted expectation of \$1.4 million for the year. The largest discrepancy is coming from telephone taxes. The City has commissioned an audit/review of utility tax returns to verify compliance and provide a much better estimate for future revenue. The original estimate used 2017 gross sales of utility numbers provided by vendors that were not well documented. As population grows, the utility tax revenue increases as more residential and businesses come on line.

Impact Fees are significantly lower than budgeted, as no new major multifamily projects have submitted year to date. It should be noted that large revenue influxes were generated at the end of 2018, as a result of several large projects. The ending fund balances for December 31, 2018 were almost double over budget expectations.

Dave Gray
Assistant City Administrator

Stephanie Goff
Accounting Manager

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

3RD QUARTER FINANCIAL POSITION BUDGET TO ACTUAL - REVENUE

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Variance \$	Variance %
001-000-000-308-80-00-01	Beginning Unreserved Fund Balance	\$0.00	\$2,597,862.91	\$0.00	\$0.00	\$0	0.0%
	001-000-000-30 Total	\$0.00	\$2,597,862.91	\$0.00	\$0.00	\$0	0.0%
001-000-000-311-10-00-01	Property Tax	\$1,685,619.00	\$1,696,759.49	\$1,796,735.00	\$998,528.56	\$798,206	44.4%
001-000-000-311-30-00-01	Sale of Tax Title Property	\$0.00	\$0.00	\$0.00	\$6.21	-\$6	0.0%
001-000-000-313-11-00-01	Sales & Use Tax	\$993,000.00	\$1,218,798.12	\$1,022,873.00	\$1,050,602.81	-\$27,730	-2.7%
001-000-000-313-17-10-02	Local Parks - Sales/Use Tax	\$90,177.00	\$112,042.17	\$106,838.00	\$90,833.29	\$16,005	15.0%
001-000-000-313-71-00-01	Local Criminal Justice	\$150,000.00	\$196,897.09	\$150,000.00	\$162,234.48	-\$12,234	-8.2%
001-000-000-316-40-00-01	Utility Tax - Natural Gas	\$0.00	\$24,188.86	\$153,184.00	\$84,703.98	\$68,480	44.7%
001-000-000-316-40-00-02	Utility Tax - Electricity	\$0.00	\$187,265.97	\$509,068.00	\$332,421.04	\$176,647	34.7%
001-000-000-316-40-00-03	Utility Tax - Telephone	\$0.00	\$52,439.91	\$431,200.00	\$125,362.26	\$305,838	70.9%
001-000-000-316-40-00-04	Utility Tax - Cable	\$0.00	\$72,371.36	\$211,680.00	\$159,674.54	\$52,005	24.6%
001-000-000-316-40-00-05	Utility Tax - Garbage	\$0.00	\$48,208.09	\$75,264.00	\$79,547.28	-\$4,283	-5.7%
001-000-000-316-40-00-07	Utility Tax - Water	\$0.00	\$37,541.33	\$82,800.00	\$54,958.79	\$27,841	33.6%
001-000-000-317-00-00-01	Timber Excise Tax	\$0.00	\$0.00	\$10.00	\$13.76	-\$4	-37.6%
001-000-000-317-20-00-01	Leasehold Excise Tax Revenue	\$0.00	\$329.01	\$846.00	\$117.66	\$728	86.1%
	001-000-000-31 Total	\$2,918,796.00	\$3,646,841.40	\$4,540,498.00	\$3,139,004.66	\$1,401,493	30.9%
001-000-000-321-60-00-04	Conditional Use Permit	\$6,330.00	\$2,865.00	\$4,298.00	(\$1,373.00)	\$5,671	131.9%
001-000-000-321-60-00-05	Temporary Use Permit	\$2,827.00	\$1,085.00	\$1,628.00	\$305.00	\$1,323	81.3%
001-000-000-321-60-00-06	Sign Permit	\$0.00	\$35.10	\$53.00	\$0.00	\$53	100.0%
001-000-000-321-91-00-01	Cable Franchise Fees	\$183,000.00	\$180,459.63	\$206,535.00	\$134,956.94	\$71,578	34.7%
001-000-000-321-99-00-01	Business Licensing	\$29,000.00	\$42,116.70	\$41,855.00	\$31,336.70	\$10,518	25.1%
001-000-000-322-10-00-01	Building Permit	\$310,000.00	\$661,928.89	\$728,437.00	\$238,352.13	\$490,085	67.3%
001-000-000-322-10-00-02	Mechanical Permit	\$60,000.00	\$102,359.50	\$113,084.00	\$37,917.25	\$75,167	66.5%
001-000-000-322-10-00-03	Plumbing Permit	\$67,000.00	\$139,895.00	\$157,568.00	\$36,480.00	\$121,088	76.8%
001-000-000-322-10-00-04	Conditional Use Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-322-10-00-05	Temporary Use Permit	\$0.00	\$0.00	\$0.00	\$685.00	-\$685	-100.0%
001-000-000-322-10-00-06	Other/Miscellaneous Permits	\$2,000.00	\$0.00	\$0.00	\$3,475.00	-\$3,475	-100.0%
	001-000-000-32 Total	\$660,157.00	\$1,130,744.82	\$1,253,458.00	\$482,135.02	\$771,323	61.5%
001-000-000-333-20-60-01	U.S. Dept. of Transp. Grant	\$0.00	\$1,395.00	\$1,395.00	\$0.00	\$1,395	100.0%
001-000-000-336-00-98-01	City Assistance	\$91,594.00	\$119,101.78	\$124,794.00	\$76,414.33	\$48,380	38.8%

001-000-000-336-06-21-01	Local Criminal Justice - Pop.	\$3,028.00	\$3,021.51	\$2,883.00	\$2,448.11	\$435	15.1%
001-000-000-336-06-25-01	Criminal Justice-Contract Svs.	\$16,582.00	\$18,640.31	\$17,793.00	\$15,103.17	\$2,690	15.1%
001-000-000-336-06-26-01	Criminal Justice-Special Prog.	\$10,758.00	\$10,920.91	\$10,441.00	\$8,815.66	\$1,625	15.6%
001-000-000-336-06-41-01	Marijuana Enforcement	\$8.00	\$0.00	\$8.00	\$0.00	\$8	100.0%
001-000-000-336-06-51-01	DUI Cities	\$1,458.00	\$1,540.38	\$1,503.00	\$1,165.27	\$338	22.5%
001-000-000-336-06-94-01	Liquor Excise Tax	\$46,397.00	\$52,675.91	\$49,481.00	\$43,941.50	\$5,540	11.2%
001-000-000-336-06-95-01	Liquor Board Profits	\$82,446.00	\$86,339.30	\$84,256.00	\$67,192.46	\$17,064	20.3%
001-000-000-338-71-00-00	L & I Internship	\$2,188.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	001-000-000-33 Total	\$254,459.00	\$293,635.10	\$292,554.00	\$215,080.50	\$77,474	26.5%
001-000-000-341-81-00-02	Duplication Services	\$8,200.00	\$56.20	\$16.00	\$233.65	-\$218	-1360.3%
001-000-000-341-81-00-03	Publication Services	\$0.00	\$13,200.00	\$13,500.00	\$4,500.00	\$9,000	66.7%
001-000-000-341-82-00-01	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-81-00-01	Zoning & Subdivision Fees & Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-81-00-05	Final Short Plat	\$3,000.00	\$4,305.00	\$4,305.00	\$8,090.00	-\$3,785	-87.9%
001-000-000-345-81-00-06	Preliminary Short Plat	\$5,500.00	\$19,280.00	\$25,305.00	\$14,460.00	\$10,845	42.9%
001-000-000-345-81-00-07	Clearing and Grading	\$3,000.00	\$4,768.30	\$2,002.00	\$349.50	\$1,653	82.5%
001-000-000-345-81-00-08	Preliminary Subdivision	\$17,000.00	\$12,540.00	\$7,380.00	\$0.00	\$7,380	100.0%
001-000-000-345-81-00-09	Boundary Line Adjustment	\$5,000.00	\$4,590.00	\$6,885.00	\$1,530.00	\$5,355	77.8%
001-000-000-345-81-00-10	Final Subdivision	\$4,700.00	\$7,050.00	\$10,575.00	\$4,700.00	\$5,875	55.6%
001-000-000-345-81-00-11	Binding Site Plan - Admin.	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-83-00-01	Plan Review & Inspection Fees & Services	\$350,000.00	\$338,910.49	\$390,777.00	\$164,116.73	\$226,660	58.0%
001-000-000-345-83-00-02	Planning Review Fee	\$6,900.00	\$4,246.77	\$6,057.00	\$4,966.36	\$1,091	18.0%
001-000-000-345-83-00-03	Inspection Fee	\$500.00	\$490.00	\$630.00	\$365.00	\$265	42.1%
001-000-000-345-83-00-04	Stormwater Inspection	\$15,000.00	\$13,682.21	\$15,573.00	\$7,517.79	\$8,055	51.7%
001-000-000-345-83-00-05	Energy Code Review	\$20,000.00	\$43,870.50	\$47,396.00	\$10,955.00	\$36,441	76.9%
001-000-000-345-83-00-06	Traffic Eng-Peer Review Fees	\$0.00	\$13,725.00	\$20,588.00	\$0.00	\$20,588	100.0%
001-000-000-345-85-00-01	TIF Administrative Fees	\$25,000.00	\$100,019.85	\$116,436.00	\$20,352.60	\$96,083	82.5%
001-000-000-345-85-00-02	Concurrency Fees	\$0.00	\$13,047.50	\$19,571.00	\$16,891.25	\$2,680	13.7%
001-000-000-345-89-00-01	Other/Environmental Review Fees & Services	\$50,000.00	\$63,213.21	\$73,332.00	\$19,961.62	\$53,370	72.8%
001-000-000-345-89-00-02	SW Engineering/Plan Review Fees	\$16,000.00	\$22,879.60	\$25,890.00	\$16,840.00	\$9,050	35.0%
001-000-000-345-89-00-04	SEPA - Major	\$45,000.00	\$25,820.00	\$26,805.00	(\$1,987.50)	\$28,793	107.4%
001-000-000-345-89-00-05	SEPA - Minor	\$0.00	\$0.00	\$0.00	\$2,650.00	-\$2,650	-100.0%

001-000-000-345-89-00-07	Posting Sign Fee	\$1,000.00	\$1,440.00	\$1,800.00	\$1,320.00	\$480	26.7%
001-000-000-345-89-00-08	SW Administrative Fee	\$0.00	\$0.00	\$0.00	\$200.00	-\$200	-100.0%
001-000-000-345-89-00-09	Administrative Use Permit	\$0.00	\$1,625.00	\$0.00	(\$780.00)	\$780	#DIV/0!
001-000-000-345-89-00-10	Design Standards Review	\$40,000.00	\$2,050.00	\$3,075.00	\$1,025.00	\$2,050	66.7%
001-000-000-345-89-00-13	Pre-Dev. Conference	\$13,000.00	\$20,420.00	\$21,758.00	\$5,718.00	\$16,040	73.7%
001-000-000-345-89-00-14	Comp Plan Amendment	\$0.00	\$5,510.00	\$0.00	(\$4,810.00)	\$4,810	-100.0%
001-000-000-345-89-00-15	Right of Way Permit	\$61,000.00	\$31,269.80	\$28,574.00	\$37,712.80	-\$9,139	-32.0%
001-000-000-345-89-00-17	Driveway Access Review Fee	\$4,000.00	\$3,500.00	\$2,625.00	\$3,000.00	-\$375	-14.3%
001-000-000-345-89-00-18	Site Development	\$43,000.00	\$47,060.00	\$15,510.00	\$28,400.00	-\$12,890	-83.1%
001-000-000-345-89-00-19	Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0	-100.0%
001-000-000-345-89-00-20	Traffic Engineering Fee	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-89-00-24	Building Permit Ext.	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-89-00-25	Pre-Application - Minor	\$0.00	\$985.00	\$0.00	\$7,605.00	-\$7,605	-100.0%
001-000-000-345-89-00-26	Billable Staff Time	\$0.00	\$780.00	\$645.00	\$2,752.50	-\$2,108	-326.7%
001-000-000-345-89-00-27	Hearing Examiner Reconsider	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-89-00-28	Subdivision Community Meeting	\$0.00	\$320.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-345-89-00-31	Critical Areas Checklist	\$0.00	\$720.00	\$743.00	\$135.00	\$608	81.8%
001-000-000-345-89-00-33	Site Development - Minor	\$0.00	\$0.00	\$0.00	\$845.00	-\$845	-100.0%
001-000-000-345-89-00-34	Site Plan Review	\$0.00	\$2,800.00	\$3,675.00	\$2,524.10	\$1,151	31.3%
001-000-000-345-89-00-35	Critical Areas Review	\$0.00	\$90.00	\$68.00	\$0.00	\$68	100.0%
001-000-000-347-30-00-01	Edgemont Park Facility Fee	\$2,400.00	\$1,910.00	\$2,505.00	\$1,936.00	\$569	22.7%
	001-000-000-34 Total	\$770,600.00	\$826,174.43	\$894,001.00	\$384,075.40	\$509,926	57.0%
001-000-000-356-50-00-01	Restitution - Investigative Fund Assess	\$0.00	\$235.20	\$185.00	\$394.26	-\$209	-113.1%
	001-000-000-35 Total	\$0.00	\$235.20	\$185.00	\$394.26	-\$209	-113.1%
001-000-000-361-11-00-01	Interest Savings Account	\$0.00	\$6,492.97	\$4,184.00	\$5,896.91	-\$1,713	-40.9%
001-000-000-361-11-00-02	Investment Pool Interest	\$6,500.00	\$3,233.55	\$2,679.00	\$2,891.81	-\$213	-7.9%
001-000-000-361-11-00-40	Interest Income - Bonds	\$0.00	\$22,803.30	\$0.00	\$10,257.50	-\$10,258	-100.0%
001-000-000-361-40-00-01	Other Interest	\$750.00	\$1,781.92	\$1,276.00	\$2,142.27	-\$866	-67.9%
001-000-000-361-40-00-02	Interest on Interfund Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-362-50-00-01	Facilities Rental - Long Term	\$0.00	\$33,600.00	\$50,400.00	\$37,800.00	\$12,600	25.0%
001-000-000-369-10-00-01	Sale of Surplus Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
001-000-000-369-91-00-01	NSF Returned Check Fee	\$40.00	\$40.00	\$60.00	\$80.00	-\$20	-33.3%
001-000-000-369-91-00-02	Reimbursement of City Expenses	\$3,800.00	\$14,564.65	\$11,168.00	\$12,301.84	-\$1,134	-10.2%

001-000-000-369-91-00-03	Misc. Revenue	\$182.00	\$3,437.24	\$369.00	\$1,098.64	-\$730	-197.7%
	001-000-000-36 Total	\$11,272.00	\$85,953.63	\$70,136.00	\$72,468.97	-\$2,333	-3.3%
001-000-000-381-10-00-01	Interfund Loan Received/Repaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	001-000-000-38 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$4,615,284.00	\$8,581,447.49	\$7,050,832.00	\$4,293,158.81	\$2,757,673	39.1%
005-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$1,009,635.79	\$0.00	\$0.00	\$0	0.0%
	005-000-000-30 Total	\$0.00	\$1,009,635.79	\$0.00	\$0.00	\$0	0.0%
005-000-000-361-11-00-02	Investment Pool Interest	\$221.00	\$216.77	\$0.00	\$0.00	\$0	0.0%
005-000-000-361-11-00-40	Interest Income - Bonds	\$7,500.00	\$7,287.50	\$10,931.00	\$0.00	\$10,931	100.0%
	005-000-000-36 Total	\$7,721.00	\$7,504.27	\$10,931.00	\$0.00	\$10,931	100.0%
	Fund Total	\$7,721.00	\$1,017,140.06	\$10,931.00	\$0.00	\$10,931	100.0%
101-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$246,074.20	\$0.00	\$0.00	\$0	0.0%
	101-000-000-30 Total	\$0.00	\$246,074.20	\$0.00	\$0.00	\$0	0.0%
101-000-000-317-60-00-01	Received from ETB - Veh License Fees	\$190,000.00	\$204,568.65	\$190,000.00	\$159,152.40	\$30,848	16.2%
	101-000-000-31 Total	\$190,000.00	\$204,568.65	\$190,000.00	\$159,152.40	\$30,848	16.2%
101-000-000-322-40-00-02	Street Vacation	\$0.00	\$6,750.00	\$9,433.00	\$0.00	\$9,433	100.0%
101-000-000-322-40-00-03	Street Use Permit	\$0.00	\$0.00	\$0.00	\$250.00	-\$250	0.0%
101-000-000-322-40-00-04	Right-of-Way Permit	\$0.00	(\$692.00)	\$0.00	\$0.00	\$0	0.0%
	101-000-000-32 Total	\$0.00	\$6,058.00	\$9,433.00	\$250.00	\$9,183	97.3%
101-000-000-336-00-71-01	Multimodal Transpo City	\$0.00	\$14,662.58	\$10,998.00	\$11,410.97	-\$413	-3.8%
101-000-000-336-00-87-01	MV Fuel Tax-City Streets	\$226,323.00	\$50,048.90	\$12,520.00	\$27,071.31	-\$14,551	-116.2%
101-000-000-336-00-87-02	MVFT Refund Cities	\$0.00	\$178,062.93	\$209,287.00	\$142,796.76	\$66,490	31.8%
	101-000-000-33 Total	\$226,323.00	\$242,774.41	\$232,805.00	\$181,279.04	\$51,526	22.1%
101-000-000-344-10-00-01	Road/Street Services (TBD Work)	\$0.00	\$167.50	\$168.00	\$0.00	\$168	100.0%
101-000-000-344-10-00-03	Admin. Fee - Traffic Eng.	\$0.00	\$661.95	\$221.00	\$1,451.85	-\$1,231	-556.9%
	101-000-000-34 Total	\$0.00	\$829.45	\$389.00	\$1,451.85	-\$1,063	-273.2%
101-000-000-361-11-00-02	Investment Pool Interest	\$195.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
101-000-000-369-40-00-01	Judgements and Settlements	\$0.00	\$2,016.26	\$3,024.00	\$9,653.86	-\$6,630	-219.2%
	101-000-000-36 Total	\$195.00	\$2,016.26	\$3,024.00	\$9,653.86	-\$6,630	-219.2%
101-000-000-397-00-00-04	Oper. Trn. - MCR-REET2	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0	0.0%
	101-000-000-39 Total	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$416,518.00	\$952,320.97	\$435,651.00	\$351,787.15	\$83,864	19.3%

110-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$1,329,334.38	\$0.00	\$0.00	\$0	0.0%
	110-000-000-30 Total	\$0.00	\$1,329,334.38	\$0.00	\$0.00	\$0	0.0%
110-000-000-345-85-00-01	Park Impact Fee	\$440,000.00	\$1,249,616.00	\$1,432,485.00	\$276,024.00	\$1,156,461	80.7%
	110-000-000-34 Total	\$440,000.00	\$1,249,616.00	\$1,432,485.00	\$276,024.00	\$1,156,461	80.7%
110-000-000-361-11-00-02	Investment Pool Interest	\$335.00	\$10,013.20	\$0.00	\$0.00	\$0	0.0%
	110-000-000-36 Total	\$335.00	\$10,013.20	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$440,335.00	\$2,588,963.58	\$1,432,485.00	\$276,024.00	\$1,156,461	80.7%
111-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$1,212,078.39	\$0.00	\$0.00	\$0	0.0%
	111-000-000-30 Total	\$0.00	\$1,212,078.39	\$0.00	\$0.00	\$0	0.0%
111-000-000-345-85-00-01	Traffic Mitigation Impact Fees	\$560,000.00	\$2,013,636.00	\$2,335,347.00	\$436,089.00	\$1,899,258	81.3%
	111-000-000-34 Total	\$560,000.00	\$2,013,636.00	\$2,335,347.00	\$436,089.00	\$1,899,258	81.3%
111-000-000-361-11-00-02	Investment Pool Interest	\$7.74	\$23,287.33	\$0.00	\$0.00	\$0	0.0%
	111-000-000-36 Total	\$7.74	\$23,287.33	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$560,007.74	\$3,249,001.72	\$2,335,347.00	\$436,089.00	\$1,899,258	81.3%
130-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$204,548.52	\$0.00	\$0.00	\$0	0.0%
	130-000-000-30 Total	\$0.00	\$204,548.52	\$0.00	\$0.00	\$0	0.0%
130-000-000-318-34-00-01	Real Estate Excise Tax (REET1)	\$340,000.00	\$472,246.06	\$491,113.00	\$278,756.43	\$212,357	43.2%
	130-000-000-31 Total	\$340,000.00	\$472,246.06	\$491,113.00	\$278,756.43	\$212,357	43.2%
130-000-000-361-11-00-02	Investment Pool Interest	\$60.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	130-000-000-36 Total	\$60.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$340,060.00	\$676,794.58	\$491,113.00	\$278,756.43	\$212,357	43.2%
132-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$274,647.13	\$0.00	\$0.00	\$0	0.0%
	132-000-000-30 Total	\$0.00	\$274,647.13	\$0.00	\$0.00	\$0	0.0%
132-000-000-318-34-00-01	Real Estate Excise Tax (REET 2)	\$340,000.00	\$472,245.29	\$491,113.00	\$278,756.01	\$212,357	43.2%
	132-000-000-31 Total	\$340,000.00	\$472,245.29	\$491,113.00	\$278,756.01	\$212,357	43.2%
132-000-000-361-11-00-02	Investment Pool Interest	\$176.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	132-000-000-36 Total	\$176.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$340,176.00	\$746,892.42	\$491,113.00	\$278,756.01	\$212,357	43.2%
201-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$29,239.47	\$0.00	\$0.00	\$0	0.0%
	201-000-000-30 Total	\$0.00	\$29,239.47	\$0.00	\$0.00	\$0	0.0%
201-000-000-397-00-00-01	Oper. Trn. - General Fund	\$119,938.00	\$119,938.00	\$119,938.00	\$0.00	\$119,938	100.0%
201-000-000-397-00-00-03	Transfer In - Sewer	\$123.00	\$123.00	\$123.00	\$0.00	\$123	100.0%

201-000-000-397-00-00-04	Transfer In - Surface Water	\$12,044.00	\$12,044.00	\$12,044.00	\$0.00	\$12,044	100.0%
201-000-000-397-00-00-07	Oper. Trn. - MCR-REET1	\$359,895.00	\$359,895.00	\$359,895.00	\$0.00	\$359,895	100.0%
	201-000-000-39 Total	\$492,000.00	\$492,000.00	\$492,000.00	\$0.00	\$492,000	100.0%
	Fund Total	\$492,000.00	\$521,239.47	\$492,000.00	\$0.00	\$492,000	100.0%
310-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$109,707.62	\$0.00	\$0.00	\$0	0.0%
	310-000-000-30 Total	\$0.00	\$109,707.62	\$0.00	\$0.00	\$0	0.0%
310-000-000-334-02-70-01	RCO Grant	\$0.00	\$0.00	\$0.00	\$1,587.55	-\$1,588	0.0%
	310-000-000-36 Total	\$254.00	\$0.00	\$0.00	\$1,587.55	-\$1,588	0.0%
310-000-000-361-11-00-02	Investment Pool Interest	\$254.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	310-000-000-36 Total	\$254.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
310-000-000-397-00-00-04	Oper. Trn. - PIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
310-000-000-397-00-00-09	Oper. Trn. - SWM	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	310-000-000-39 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$254.00	\$109,707.62	\$0.00	\$1,587.55	-\$1,588	0.0%
340-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$30,944.72	\$0.00	\$0.00	\$0	0.0%
	340-000-000-30 Total	\$0.00	\$30,944.72	\$0.00	\$0.00	\$0	0.0%
340-000-000-334-03-60-01	State Grant - WSDOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
340-000-000-334-03-80-01	State TIB Grant	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000	100.0%
	340-000-000-33 Total	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000	100.0%
340-000-000-397-00-00-01	Oper. Trn. - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
340-000-000-397-00-00-09	Oper. Trn. - TMIF	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0	0.0%
	340-000-000-39 Total	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$0.00	\$500,944.72	\$500,000.00	\$0.00	\$500,000	100.0%
341-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0	0.0%
	341-000-000-30 Total	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0	0.0%
350-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$1,810.59	\$0.00	\$0.00	\$0	0.0%
	350-000-000-30 Total	\$0.00	\$1,810.59	\$0.00	\$0.00	\$0	0.0%
350-000-000-334-03-80-01	TIB Grant - 24th Street	\$0.00	\$0.00	\$0.00	\$6,824.69	-\$6,825	0.0%
	350-000-000-38 Total	\$2.00	\$0.00	\$0.00	\$6,824.69	-\$6,825	0.0%
350-000-000-381-10-00-01	Interfund Loan Received	\$2.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	350-000-000-38 Total	\$2.00	\$0.00	\$0.00	\$0.00	\$0	0.0%

	Fund Total	\$2.00	\$1,810.59	\$0.00	\$6,824.69	-\$6,825	0.0%
401-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$60,361.11	\$0.00	\$0.00	\$0	0.0%
	401-000-000-30 Total	\$0.00	\$60,361.11	\$0.00	\$0.00	\$0	0.0%
401-000-000-343-50-00-01	Sewer Revenue	\$35,000.00	\$56,374.08	\$55,741.00	\$55,893.03	-\$152	-0.3%
401-000-000-343-50-00-03	Conveyance Development Charges	\$0.00	\$0.00	\$0.00	\$12,900.00	-\$12,900	0.0%
	401-000-000-34 Total	\$35,000.00	\$56,374.08	\$55,741.00	\$68,793.03	-\$13,052	-23.4%
401-000-000-397-00-00-02	Oper Trns - Temp Sewer LID	\$0.00	\$53,856.00	\$0.00	\$0.00	\$0	0.0%
	401-000-000-39 Total	\$0.00	\$53,856.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$35,000.00	\$170,591.19	\$55,741.00	\$68,793.03	-\$13,052	-23.4%
410-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$145,403.16	\$0.00	\$0.00	\$0	0.0%
	410-000-000-30 Total	\$0.00	\$145,403.16	\$0.00	\$0.00	\$0	0.0%
410-000-000-334-03-10-01	Dept of Ecology Grant Revenue	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$25,000	100.0%
410-000-000-337-00-00-01	Opportunity Fund Project Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	410-000-000-33 Total	\$25,000.00	\$50,000.00	\$25,000.00	\$0.00	\$25,000	100.0%
410-000-000-343-10-00-01	Surface Water Fees	\$760,000.00	\$887,735.04	\$760,148.00	\$666,637.71	\$93,510	12.3%
410-000-000-345-89-00-01	SW Plan Reviews	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	410-000-000-34 Total	\$760,000.00	\$887,735.04	\$760,148.00	\$666,637.71	\$93,510	12.3%
410-000-000-361-11-00-02	Investment Pool Interest	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
410-000-000-361-11-00-40	Interest Earnings - Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	410-000-000-36 Total	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$787,000.00	\$1,083,138.20	\$785,148.00	\$666,637.71	\$118,510	15.1%
411-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$609,099.73	\$0.00	\$0.00	\$0	0.0%
	411-000-000-30 Total	\$0.00	\$609,099.73	\$0.00	\$0.00	\$0	0.0%
411-000-000-345-83-00-01	Segregation Review	\$0.00	\$0.00	\$0.00	\$975.00	-\$975	-100.0%
	411-000-000-34 Total	\$0.00	\$0.00	\$0.00	\$975.00	-\$975	-100.0%
411-000-000-359-00-00-02	LID No. 1 Penalties Received	\$76,075.00	\$86,206.42	\$56,796.00	\$19,097.33	\$37,699	66.4%
	411-000-000-35 Total	\$76,075.00	\$86,206.42	\$56,796.00	\$19,097.33	\$37,699	66.4%
411-000-000-361-11-00-02	Investment Pool Interest	\$3,080.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
411-000-000-361-40-00-01	LID No. 1 Interest Received	\$487,523.00	\$664,544.87	\$487,523.00	\$318,908.89	\$168,614	34.6%
411-000-000-368-10-00-01	LID #1 Principal Received	\$676,401.00	\$1,046,552.70	\$676,401.00	\$1,424,831.81	-\$748,431	-110.6%
411-000-000-369-91-00-03	Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	411-000-000-36 Total	\$1,167,004.00	\$1,711,097.57	\$1,163,924.00	\$1,743,740.70	-\$579,817	-49.8%

411-000-000-397-00-00-01	Oper. Trn - Sewer Fund	\$0.00	(\$118,116.00)	\$0.00	\$0.00	\$0	0.0%
	411-000-000-39 Total	\$0.00	(\$118,116.00)	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$1,243,079.00	\$2,288,287.72	\$1,220,720.00	\$1,763,813.03	-\$543,093	-44.5%
412-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$354,348.00	\$0.00	\$0.00	\$0	0.0%
	412-000-000-30 Total	\$0.00	\$354,348.00	\$0.00	\$0.00	\$0	0.0%
412-000-000-361-11-00-02	Investment Pool Interest	\$0.00	\$6,808.00	\$0.00	\$0.00	\$0	0.0%
	412-000-000-36 Total	\$0.00	\$6,808.00	\$0.00	\$0.00	\$0	0.0%
412-000-000-397-00-00-01	Transfer In - Temp. LID Fund	\$0.00	\$118,116.00	\$118,116.00	\$0.00	\$118,116	100.0%
	412-000-000-39 Total	\$0.00	\$118,116.00	\$118,116.00	\$0.00	\$118,116	100.0%
	Fund Total	\$0.00	\$479,272.00	\$118,116.00	\$0.00	\$118,116	100.0%
501-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$60,478.03	\$0.00	\$0.00	\$0	0.0%
	501-000-000-30 Total	\$0.00	\$60,478.03	\$0.00	\$0.00	\$0	0.0%
501-000-000-361-11-00-02	Investment Pool Interest	\$500.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
501-000-000-362-00-00-01	Comcast PEG Fees	\$43,000.00	\$11,630.62	\$19,661.00	\$9,136.23	\$10,525	53.5%
	501-000-000-36 Total	\$43,500.00	\$11,630.62	\$19,661.00	\$9,136.23	\$10,525	53.5%
501-000-000-397-00-00-01	Oper. Trn. - In	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0	0.0%
	501-000-000-39 Total	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$43,500.00	\$208,108.65	\$19,661.00	\$9,136.23	\$10,525	53.5%
630-000-000-317-60-00-01	Transportation Benefit Dist Vehicle Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	630-000-000-31 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
640-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$166,930.33	\$0.00	\$0.00	\$0	0.0%
	640-000-000-30 Total	\$0.00	\$166,930.33	\$0.00	\$0.00	\$0	0.0%
640-000-000-389-10-00-01	Assignment of Funds-Deposits in Lieu of Bond	\$0.00	\$166,066.22	\$0.00	\$360,356.82	-\$360,357	-100.0%
	640-000-000-38 Total	\$0.00	\$166,066.22	\$0.00	\$360,356.82	-\$360,357	-100.0%
	Fund Total	\$0.00	\$332,996.55	\$0.00	\$360,356.82	-\$360,357	-100.0%
641-000-000-389-10-00-01	Deposits on Account	\$0.00	\$0.00	\$0.00	\$300,553.93	-\$300,554	-100.0%
	641-000-000-38 Total	\$0.00	\$0.00	\$0.00	\$300,553.93	-\$300,554	-100.0%
	Fund Total	\$0.00	\$0.00	\$0.00	\$300,553.93	-\$300,554	100.0%
642-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$735.77	\$0.00	\$0.00	\$0	0.0%
	642-000-000-30 Total	\$0.00	\$735.77	\$0.00	\$0.00	\$0	0.0%

642-000-000-389-20-00-02	Retainage-Contractor	\$0.00	\$8,642.09	\$0.00	\$1,205.33	-\$1,205	-100.0%
	642-000-000-38 Total	\$0.00	\$8,642.09	\$0.00	\$1,205.33	-\$1,205	-100.0%
	Fund Total	\$0.00	\$9,377.86	\$0.00	\$1,205.33	-\$1,205	-100.0%
650-000-000-308-10-00-01	Beginning Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
	650-000-000-30 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0	0.0%
650-000-000-389-10-00-09	Suspense	\$0.00	\$1,827.03	\$0.00	\$5,936.47	-\$5,936	-100.0%
650-000-000-389-30-00-04	State Building Code Fee	\$0.00	\$2,486.50	\$0.00	\$2,245.50	-\$2,246	-100.0%
650-000-000-389-30-00-05	Animal Licenses	\$0.00	\$3,583.00	\$0.00	\$2,865.00	-\$2,865	-100.0%
650-000-000-389-30-00-06	Fire Plan Review	\$0.00	\$41,897.95	\$0.00	\$20,996.42	-\$20,996	-100.0%
	650-000-000-38 Total	\$0.00	\$49,794.48	\$0.00	\$32,043.39	-\$32,043	-100.0%
	Fund Total	\$0.00	\$49,794.48	\$0.00	\$32,043.39	-\$32,043	-100.0%
	Grand Total	\$9,320,936.74	\$23,817,829.87	\$15,438,858.00	\$9,125,523.11	\$6,313,335	40.9%

City of Edgewood
3RD QUARTER 2019 FINANCIAL POSITION BUDGET TO ACTUAL - EXPENSES

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	Actual 2019	Variance \$	Variance %
001-000-000-508-00-00-01	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-000-000-508-80-00-01	Unreserved Ending Fund Balance	\$0.00	\$3,622,815.88	\$0.00	\$0.00	\$0.00	0%
	001-000-000-50 Total	\$0.00	\$3,622,815.88	\$0.00	\$0.00	\$0.00	0%
001-000-000-597-00-00-02	Oper. Trn. - Strategic Reserve	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00	0%
001-000-000-597-00-00-09	Oper. Trn. - Street Fund	\$0.00	\$53,856.00	\$0.00	\$0.00	\$0.00	0%
001-000-000-597-00-00-10	Oper. Trn. - Civic Center	\$0.00	\$119,938.00	\$0.00	\$0.00	\$0.00	0%
	001-000-000-59 Total	\$0.00	\$309,794.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-10-99	Allocated Labor	\$0.00	\$43,492.00	\$44,100.00	\$33,498.28	(\$10,601.72)	-24%
001-011-000-511-60-11-01	Salaries and Wages	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-20-99	Allocated Benefits	\$0.00	\$1,143.71	\$738.00	\$1,035.00	\$297.00	40%
001-011-000-511-60-21-01	Medicare	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-30-99	Allocated Goods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-31-01	Office & Operational Supplies	\$400.00	\$55.50	\$0.00	\$583.01	\$583.01	
001-011-000-511-60-31-05	Supplies-Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-40-99	Allocated Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-41-01	Professional Services	\$0.00	\$464.34	\$2,000.00	\$297.99	(\$1,702.01)	-85%
001-011-000-511-60-43-01	Travel/Training Costs	\$750.00	\$183.36	\$4,000.00	\$280.49	(\$3,719.51)	-93%
001-011-000-511-60-43-02	Lodging Charges	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-43-04	Meals Expense	\$750.00	\$59.28	\$0.00	\$79.73	\$79.73	0%
001-011-000-511-60-49-01	Memberships	\$150.00	\$0.00	\$750.00	\$0.00	(\$750.00)	-100%
001-011-000-511-60-49-03	Registration	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-011-000-511-60-49-04	Subscriptions	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-011-000-51 Total	\$57,024.00	\$45,398.19	\$51,588.00	\$35,774.50	(\$15,813.50)	-31%
001-011-000-594-11-64-01	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-011-000-59 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-10-99	Allocated Labor	\$0.00	\$62,880.00	\$223,071.00	\$119,412.46	(\$103,658.54)	-46%
001-013-000-513-10-11-01	Salaries and Wages	\$64,728.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-20-99	Allocated Benefits	\$0.00	\$19,724.08	\$75,085.00	\$50,816.14	(\$24,268.86)	-32%
001-013-000-513-10-21-01	Medicare	\$19,383.15	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-30-99	Allocated Goods	\$0.00	\$0.00	\$0.00	\$3,212.60	\$3,212.60	0%
001-013-000-513-10-31-01	Office & Operational Supplies	\$0.00	\$0.00	\$0.00	\$47.25	\$47.25	0%

001-013-000-513-10-31-05	Supplies-Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-40-99	Allocated Services	\$0.00	\$0.00	\$0.00	\$26,166.66	\$26,166.66	0%
001-013-000-513-10-43-01	Travel/Training Costs	\$1,500.00	\$1,331.10	\$3,750.00	\$3,282.85	(\$467.15)	-12%
001-013-000-513-10-43-02	Lodging Charges	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-43-03	Mileage Reimbursement	\$250.00	\$378.23	\$0.00	\$164.72	\$164.72	
001-013-000-513-10-43-04	Meals Expense	\$850.00	\$338.87	\$0.00	\$1,087.44	\$1,087.44	0%
001-013-000-513-10-43-05	Parking	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-49-01	Memberships	\$160.00	\$50.00	\$500.00	\$0.00	(\$500.00)	-100%
001-013-000-513-10-49-03	Registration	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-013-000-513-10-49-04	Subscriptions	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-013-000-51 Total	\$88,071.15	\$84,702.28	\$302,406.00	\$204,190.12	(\$98,215.88)	-32%
001-013-000-594-13-64-01	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-013-000-59 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-511-30-41-02	Legal Publications	\$5,000.00	\$6,616.70	\$0.00	\$0.00	\$0.00	0%
001-014-000-511-30-41-03	COE Permits to COE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-10-99	Allocated Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-11-01	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-20-99	Allocated Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-21-01	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-30-99	Allocated Goods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-40-99	Allocated Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-42-05	Bank & Bond Fees	\$0.00	\$432.58	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-43-01	Training & Travel Costs	\$0.00	\$4,442.46	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-43-02	Lodging Charges	\$0.00	\$406.54	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-43-03	Mileage Reimbursement	\$0.00	\$137.23	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-43-04	Meals Expense	\$0.00	\$258.94	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-20-49-01	Memberships	\$0.00	\$1,398.87	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-23-41-01	Accounting & Auditing Services	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-11-01	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-21-01	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-31-01	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-41-01	Professional Services	\$0.00	\$6,743.50	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-42-06	Website Services	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-43-01	Training & Travel Costs	\$0.00	\$788.15	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-43-02	Lodging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-43-03	Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

001-014-000-514-30-43-04	Meals Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-44-01	Legal Publication	\$0.00	\$297.34	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-49-01	Memberships	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-30-49-03	Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-40-51-01	Election Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-514-90-51-01	Voter Registration	\$0.00	\$20,643.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-518-10-49-01	Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-518-80-31-01	IT Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-518-80-41-01	Contracted IT Services	\$26,780.00	\$31,090.90	\$0.00	\$0.00	\$0.00	0%
001-014-000-518-80-41-02	Web Site Services	\$2,200.00	\$1,800.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-518-80-48-01	IT Repair & Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-518-80-49-03	Computer Subscriptions	\$41,084.00	\$42,454.00	\$0.00	\$0.00	\$0.00	0%
	001-014-000-51 Total	\$92,864.00	\$118,070.21	\$0.00	\$0.00	\$0.00	0%
001-014-000-594-14-64-01	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-594-14-64-02	Central File Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-014-000-594-14-64-03	Software - Computer	\$0.00	\$2,778.58	\$0.00	\$0.00	\$0.00	0%
	001-014-000-59 Total	\$0.00	\$2,778.58	\$0.00	\$0.00	\$0.00	0%
001-015-000-515-41-41-01	Legal Services-External	\$110,000.00	\$144,105.22	\$0.00	\$0.00	\$0.00	0%
001-015-000-515-41-41-14	Hearing Examiner Legal Fees	\$25,000.00	\$2,447.77	\$0.00	\$0.00	\$0.00	0%
001-015-000-515-41-41-15	Code Enforcement Legal Fees	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-015-000-51 Total	\$150,000.00	\$146,552.99	\$0.00	\$0.00	\$0.00	0%
001-018-000-512-50-51-01	Court Services	\$24,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-514-30-42-06	Website Services	\$0.00	\$0.00	\$4,500.00	\$2,280.00	(\$2,220.00)	-49%
001-018-000-518-10-11-01	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-10-21-01	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-10-21-07	Labor & Industries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-10-21-08	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-10-31-01	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-11-01	Salaries & Wages	\$852,111.00	\$1,251,033.55	\$2,006,406.00	\$1,404,479.42	(\$601,926.58)	-30%
001-018-000-518-20-21-01	Medicare	\$12,356.00	\$18,145.67	\$29,093.00	\$20,361.38	(\$8,731.62)	-30%
001-018-000-518-20-21-02	Social Security Replacement	\$52,831.00	\$72,149.20	\$117,674.00	\$82,994.20	(\$34,679.80)	-29%
001-018-000-518-20-21-05	PERS	\$103,573.00	\$139,987.21	\$237,410.00	\$163,910.94	(\$73,499.06)	-31%
001-018-000-518-20-21-07	Labor & Industries	\$14,236.00	\$10,565.37	\$20,914.00	\$9,508.20	(\$11,405.80)	-55%
001-018-000-518-20-21-08	Unemployment	\$15,338.00	\$10,602.65	\$11,388.00	\$4,952.38	(\$6,435.62)	-57%
001-018-000-518-20-21-10	Medical	\$230,998.00	\$310,478.30	\$493,353.00	\$302,730.90	(\$190,622.10)	-39%
001-018-000-518-20-31-01	Office & Operational Supplies	\$15,000.00	\$12,794.13	\$15,000.00	\$12,224.24	(\$2,775.76)	-19%

001-018-000-518-20-31-08	Wellness Supplies	\$0.00	\$0.00	\$0.00	\$528.53		
001-018-000-518-20-31-13	Safety Equipment	\$0.00	\$0.00	\$0.00	\$395.51	\$395.51	0%
001-018-000-518-20-35-01	Small Tools/Minor Equipment	\$500.00	\$1,353.05	\$0.00	\$126.00	\$126.00	0%
001-018-000-518-20-35-02	Office Furniture	\$1,200.00	\$0.00	\$40,000.00	\$9,492.28	(\$30,507.72)	-76%
001-018-000-518-20-39-11	Teambuilding-Supplies	\$0.00	\$0.00	\$0.00	\$98.81	\$98.81	0%
001-018-000-518-20-41-01	Professional Service	\$0.00	\$19,201.79	\$0.00	\$1,399.00	\$1,399.00	0%
001-018-000-518-20-42-01	Telephone Charges	\$0.00	\$705.19	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-42-02	Postage	\$7,000.00	\$5,041.01	\$7,000.00	\$3,725.39	(\$3,274.61)	-47%
001-018-000-518-20-43-01	Travel/Training Costs	\$0.00	\$173.76	\$0.00	\$1,542.00	\$1,542.00	0%
001-018-000-518-20-43-04	Employee Meals	\$0.00	\$574.77	\$0.00	\$408.63	\$408.63	
001-018-000-518-20-45-03	Postage Meter Lease	\$870.00	\$853.92	\$870.00	\$640.44	(\$229.56)	-26%
001-018-000-518-20-45-06	Copier Lease	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-47-01	Electricity	\$45,000.00	\$48,837.43	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-47-02	Water	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-47-04	Sewer Charges	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-47-50	LID Interest Payment	\$0.00	\$26,967.93	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-47-60	LID Principal Payment	\$0.00	\$45,324.25	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-20-49-01	Memberships	\$0.00	\$408.00	\$0.00	(\$171.00)	(\$171.00)	0%
001-018-000-518-20-49-05	Printing & Binding	\$25,000.00	\$21,702.95	\$25,000.00	\$11,157.44	(\$13,842.56)	-55%
001-018-000-518-20-49-11	City Employee Team Building	\$3,500.00	\$0.00	\$5,000.00	\$1,882.81	(\$3,117.19)	-62%
001-018-000-518-30-21-10	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-30-31-01	Office & Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-30-32-01	Fuel	\$6,000.00	\$8,008.34	\$17,000.00	\$7,500.27	(\$9,499.73)	-56%
001-018-000-518-30-32-02	Supplies/Parts - Vehicles	\$0.00	\$81.52	\$0.00	\$1,071.73	\$1,071.73	0%
001-018-000-518-30-35-01	Small Tools/Minor Equip.	\$0.00	\$1,438.10	\$1,000.00	\$1,905.04	\$905.04	91%
001-018-000-518-30-41-01	Professional Services	\$0.00	\$17,519.06	\$20,000.00	\$13,037.07	(\$6,962.93)	-35%
001-018-000-518-30-41-03	Surface Water Charge	\$0.00	\$0.00	\$1,000.00	\$790.84	(\$209.16)	-21%
001-018-000-518-30-41-05	Alarm Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-30-42-01	Telecommunications Charges	\$20,000.00	\$21,395.39	\$30,000.00	\$19,615.49	(\$10,384.51)	-35%
001-018-000-518-30-42-03	Postage	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-30-45-06	Copier Lease	\$2,500.00	\$9,537.37	\$11,649.00	\$6,192.11	(\$5,456.89)	-47%
001-018-000-518-30-45-07	Operating Permits	\$400.00	\$528.50	\$400.00	\$177.46	(\$222.54)	-56%
001-018-000-518-30-46-01	Alarm Monitoring	\$2,000.00	\$523.48	\$2,000.00	\$740.13	(\$1,259.87)	-63%
001-018-000-518-30-47-01	Electricity	\$0.00	\$0.00	\$51,000.00	\$31,097.20	(\$19,902.80)	-39%
001-018-000-518-30-47-02	Water	\$0.00	\$9,972.26	\$10,900.00	\$6,221.47	(\$4,678.53)	-43%
001-018-000-518-30-47-04	Sewer Charges	\$0.00	\$1,031.49	\$1,100.00	\$889.21	(\$210.79)	-19%

001-018-000-518-30-48-03	Maintenance/Repairs - Buildings	\$97,000.00	\$109,915.16	\$50,000.00	\$21,421.79	(\$28,578.21)	-57%
001-018-000-518-30-48-04	Repairs to Facility	\$0.00	\$4,121.25	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-30-48-06	Maintenance/Repairs-Equipment	\$6,500.00	\$1,417.71	\$8,900.00	\$4,203.51	(\$4,696.49)	-53%
001-018-000-518-30-48-07	Maintenance & Repairs-Vehicles	\$0.00	\$2,529.13	\$6,000.00	\$11,955.61	\$5,955.61	99%
001-018-000-518-30-51-03	Surface Water Charge	\$240.00	\$622.66	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-80-41-01	Contracted IT Services	\$0.00	\$0.00	\$30,000.00	\$20,640.85	(\$9,359.15)	-31%
001-018-000-518-85-31-03	Computer Hardware	\$0.00	\$0.00	\$25,000.00	\$3,541.63	(\$21,458.37)	-86%
001-018-000-518-85-48-03	Computer Maintenance-Permitting SW	\$0.00	\$439.60	\$0.00	\$0.00	\$0.00	0%
001-018-000-518-85-49-03	Computer Subscriptions	\$0.00	\$4,223.29	\$41,084.00	\$48,665.88	\$7,581.88	18%
001-018-000-518-90-10-99	Allocated Labor	\$0.00	(\$1,251,033.55)	(\$2,016,405.00)	(\$1,404,479.42)	\$611,925.58	-30%
001-018-000-518-90-20-99	Allocated Benefits	\$0.00	(\$561,928.40)	(\$912,333.00)	(\$584,458.00)	\$327,875.00	-36%
001-018-000-518-90-30-99	Allocated Goods	\$0.00	(\$23,675.14)	(\$100,000.00)	(\$36,884.04)	\$63,115.96	-63%
001-018-000-518-90-40-99	Allocated Services	\$0.00	(\$745,368.81)	(\$436,623.00)	(\$300,420.88)	\$136,202.12	-31%
001-018-000-518-90-46-50	WCIA Insurance Premium	\$56,175.00	\$68,136.00	\$95,200.00	\$75,917.00	(\$19,283.00)	-20%
001-018-000-518-90-49-51	Puget Sound Clean Air Dues	\$7,200.00	\$7,058.00	\$7,300.00	\$7,655.00	\$355.00	5%
001-018-000-518-90-49-52	Puget Sound Regional Council	\$3,375.00	\$4,028.55	\$4,100.00	\$0.00	(\$4,100.00)	-100%
001-018-000-518-90-49-53	AWC Dues	\$6,764.00	\$6,968.00	\$7,500.00	\$7,948.00	\$448.00	6%
001-018-000-518-90-49-55	Pierce County Regional Council	\$400.00	\$0.00	\$400.00	\$387.55	(\$12.45)	-3%
001-018-000-518-90-49-57	Chamber Dues	\$500.00	\$500.00	\$500.00	\$0.00	(\$500.00)	-100%
	001-018-000-51 Total	\$1,628,267.00	(\$281,110.91)	(\$29,720.00)	(\$0.00)	\$29,720.00	-100%
001-018-000-525-60-51-01	Emergency Services	\$9,000.00	\$8,857.00	\$0.00	\$0.00	\$0.00	0%
	001-018-000-52 Total	\$9,000.00	\$8,857.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-554-30-41-01	Animal Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-554-30-51-01	Animal Control Services	\$49,495.00	\$40,960.74	\$0.00	\$0.00	\$0.00	0%
	001-018-000-55 Total	\$49,495.00	\$40,960.74	\$0.00	\$0.00	\$0.00	0%
001-018-000-591-18-79-01	LID NO. 1 Principal	\$45,324.25	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-591-18-82-01	LID Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-592-18-82-01	LID NO. 1 Interest	\$30,820.49	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-594-18-64-02	Cap Exp-Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-594-18-64-03	Cap Exp-Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-018-000-594-18-64-05	Cap Exp-Council Chamber Video Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-018-000-59 Total	\$76,144.74	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-019-000-511-30-41-02	Legal Publications	\$0.00	\$0.00	\$6,000.00	\$5,477.83	(\$522.17)	-9%
001-019-000-512-50-41-01	Court Services-Contracted	\$0.00	\$0.00	\$25,200.00	\$9,000.00	(\$16,200.00)	-64%

001-019-000-514-20-10-99	Allocated Labor	\$0.00	\$0.00	\$367,552.00	\$0.00	(\$367,552.00)	-100%
001-019-000-514-20-20-99	Allocated Benefits	\$0.00	\$0.00	\$163,419.00	\$0.00	(\$163,419.00)	-100%
001-019-000-514-20-30-99	Allocated Goods	\$0.00	\$0.00	\$20,600.00	\$0.00	(\$20,600.00)	-100%
001-019-000-514-20-40-99	Allocated Services	\$0.00	\$0.00	\$89,944.00	\$0.00	(\$89,944.00)	-100%
001-019-000-514-20-42-05	Bank & Bond Fees	\$0.00	\$24.00	\$600.00	\$360.00	(\$240.00)	-40%
001-019-000-514-20-43-01	Travel & Training Costs	\$0.00	\$0.00	\$6,475.00	\$2,750.71	(\$3,724.29)	-58%
001-019-000-514-20-43-04	Meals Expense	\$0.00	\$0.00	\$0.00	\$236.35	\$236.35	0%
001-019-000-514-20-49-01	Memberships & Subscriptions	\$0.00	\$0.00	\$1,190.00	\$1,848.91	\$658.91	55%
001-019-000-514-23-41-01	State Auditor	\$0.00	\$13,012.59	\$0.00	\$50.05	\$50.05	
001-019-000-514-40-41-01	Election Costs	\$0.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)	-100%
001-019-000-514-90-41-01	Voter Registration	\$0.00	\$0.00	\$25,000.00	\$18,382.00	(\$6,618.00)	-26%
001-019-000-515-41-41-01	Legal Services-External	\$0.00	\$0.00	\$20,000.00	\$25,887.52	\$5,887.52	29%
001-019-000-515-41-41-14	Hearing Examiner Legal Fees	\$0.00	\$0.00	\$22,000.00	\$2,369.55	(\$19,630.45)	-89%
001-019-000-518-20-47-50	LID No. 1 Interest	\$0.00	\$0.00	\$26,100.00	\$26,100.31	\$0.31	0%
001-019-000-518-20-47-60	LID No. 1 Principal	\$0.00	\$0.00	\$45,324.00	\$614,125.20	\$568,801.20	1255%
001-019-000-518-80-48-01	IT Repair & Maintenance	\$0.00	\$0.00	\$2,000.00	\$1,099.00	(\$901.00)	-45%
001-019-000-518-85-49-03	Software Subscriptions-Clerk Chambers Systems	\$0.00	\$0.00	\$25,000.00	\$5,504.56	(\$19,495.44)	-78%
001-019-000-518-90-10-99	Allocated Labor	\$0.00	\$243,812.91	\$0.00	\$258,704.13	\$258,704.13	0%
001-019-000-518-90-11-01	Salaries & Wages	\$230,622.15	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-019-000-518-90-20-99	Allocated Benefits	\$0.00	\$115,245.91	\$0.00	\$110,091.91	\$110,091.91	0%
001-019-000-518-90-21-01	Benefits	\$116,197.75	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-019-000-518-90-30-99	Allocated Goods	\$138,062.97	\$5,042.80	\$0.00	\$6,960.02	\$6,960.02	0%
001-019-000-518-90-40-99	Allocated Services	\$0.00	\$158,763.56	\$0.00	\$56,689.42	\$56,689.42	0%
001-019-000-518-90-41-01	Gen'l Gov't-Professional Services	\$0.00	\$3,975.00	\$7,600.00	\$15,289.24	\$7,689.24	101%
001-019-000-518-90-41-03	COE Permits to COE	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	-100%
	001-019-000-51 Total	\$484,882.87	\$539,876.77	\$863,504.00	\$1,160,926.71	\$297,422.71	34%
001-019-000-525-60-31-01	Emergency Preparedness-Supplies	\$0.00	\$0.00	\$0.00	\$6,012.78	\$6,012.78	0%
001-019-000-525-60-41-01	Emergency Services	\$0.00	\$0.00	\$12,000.00	\$9,341.50	(\$2,658.50)	-22%
	001-019-000-52 Total	\$0.00	\$0.00	\$12,000.00	\$15,354.28	\$3,354.28	28%
001-019-000-554-30-41-01	Animal Control Services	\$0.00	\$0.00	\$55,000.00	\$27,612.36	(\$27,387.64)	-50%
	001-019-000-55 Total	\$0.00	\$0.00	\$55,000.00	\$27,612.36	(\$27,387.64)	-50%
001-019-000-594-18-63-01	Gen'l Govt-Cap Exp-City Campus Improvements	\$0.00	\$252,422.18	\$0.00	\$52,450.50	\$52,450.50	0%
001-019-000-594-18-64-02	Cap Exp-Central Filing & Record Retention	\$0.00	\$0.00	\$9,620.00	\$0.00	(\$9,620.00)	-100%

001-019-000-594-18-64-03	Cap Exp-Computer Software	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	-100%
	001-019-000-59 Total	\$0.00	\$252,422.18	\$11,620.00	\$52,450.50	\$40,830.50	351%
001-021-000-521-10-42-01	Intergov Chemical Dependency	\$0.00	\$0.00	\$2,700.00	\$2,332.14	(\$367.86)	-14%
001-021-000-521-10-49-01	Dues & Memberships	\$270.00	\$150.00	\$750.00	\$170.00	(\$580.00)	-77%
001-021-000-521-10-52-01	Intergov. Chemical Dependency	\$2,100.00	\$2,633.58	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-21-07	L&I Volunteers	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	-100%
001-021-000-521-20-31-01	Office & Operational Supplies	\$150.00	\$1,310.82	\$1,200.00	\$1,145.28	(\$54.72)	-5%
001-021-000-521-20-31-05	Supplies-Misc	\$0.00	\$399.34	\$200.00	\$68.01	(\$131.99)	-66%
001-021-000-521-20-31-11	Signs	\$0.00	\$89.16	\$200.00	\$0.00	(\$200.00)	-100%
001-021-000-521-20-35-01	Small Tools/Minor Equipment	\$150.00	\$499.96	\$150.00	\$573.67	\$423.67	282%
001-021-000-521-20-41-01	Police Services	\$0.00	\$0.00	\$2,733,362.00	\$2,046,713.22	(\$686,648.78)	-25%
001-021-000-521-20-41-02	Police Overtime	\$0.00	\$0.00	\$65,000.00	\$9,777.25	(\$55,222.75)	-85%
001-021-000-521-20-42-01	Telephone Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-42-02	Postage	\$0.00	\$111.76	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-43-02	Lodging	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-43-04	Meals Expense	\$200.00	\$25.00	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-49-01	Memberships	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-49-03	Registration	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-51-01	Police Services	\$2,010,095.55	\$2,061,040.88	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-20-51-02	Police Overtime	\$50,000.00	\$31,749.02	\$0.00	\$0.00	\$0.00	0%
001-021-000-521-30-31-01	Crime Prevention-Supplies	\$0.00	\$0.00	\$0.00	\$93.14	\$93.14	0%
001-021-000-521-30-41-01	Crime Prevention-Professional Services	\$0.00	\$150.00	\$200.00	\$0.00	(\$200.00)	-100%
001-021-000-521-30-43-01	Travel & Training Costs	\$0.00	\$0.00	\$0.00	\$1,184.40	\$1,184.40	0%
001-021-000-521-30-43-04	Meals Expense	\$0.00	\$0.00	\$0.00	\$126.46	\$126.46	0%
001-021-000-521-40-43-01	Training/Travel Costs	\$0.00	\$0.00	\$2,500.00	\$15.99	(\$2,484.01)	-99%
001-021-000-521-50-48-03	Facilities-Maintenance/Repairs	\$0.00	\$0.00	\$0.00	\$147.27	\$147.27	0%
001-021-000-521-70-35-01	Traffic Policing-Small Tools/Minor Equipment	\$0.00	\$1,732.91	\$2,000.00	\$0.00	(\$2,000.00)	-100%
001-021-000-523-20-41-01	Professional Services-Electronic Monitoring	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0%
001-021-000-523-60-41-01	Jail Services	\$0.00	\$0.00	\$22,472.00	\$8,652.76	(\$13,819.24)	-61%
001-021-000-523-60-51-01	Jail Services	\$17,500.00	\$17,166.40	\$0.00	\$0.00	\$0.00	0%
	001-021-000-52 Total	\$2,081,685.55	\$2,117,378.83	\$2,830,834.00	\$2,071,149.59	(\$759,684.41)	-27%
001-058-000-558-50-10-99	Allocated Labor	\$0.00	\$380,027.63	\$649,980.00	\$445,568.87	(\$204,411.13)	-31%
001-058-000-558-50-11-01	Salaries and Wages	\$359,467.38	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-20-99	Allocated Benefits	\$0.00	\$179,632.12	\$311,642.00	\$189,612.48	(\$122,029.52)	-39%

001-058-000-558-50-21-01	Medicare	\$181,115.74	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-30-99	Allocated Goods	\$0.00	\$7,860.15	\$37,300.00	\$11,987.32	(\$25,312.68)	-68%
001-058-000-558-50-31-01	Office & Operational Supplies	\$0.00	\$3,275.64	\$0.00	\$271.49	\$271.49	0%
001-058-000-558-50-31-03	Office Forms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-31-04	Office Publications	\$0.00	\$435.90	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-35-01	Small Tools/Minor Equipment	\$800.00	\$121.75	\$800.00	\$0.00	(\$800.00)	-100%
001-058-000-558-50-40-99	Allocated Services	\$0.00	\$247,462.44	\$162,860.00	\$97,636.79	(\$65,223.21)	-40%
001-058-000-558-50-41-01	Professional Service	\$0.00	\$7,748.40	\$10,000.00	\$150.00	(\$9,850.00)	-99%
001-058-000-558-50-41-04	Contracted Labor	\$40,000.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	-100%
001-058-000-558-50-43-01	Training/Travel Costs	\$0.00	\$6,738.56	\$18,000.00	\$6,136.48	(\$11,863.52)	-66%
001-058-000-558-50-43-02	Lodging Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-43-03	Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$164.37	\$164.37	0%
001-058-000-558-50-43-04	Meals Expense	\$0.00	\$63.18	\$0.00	\$156.81	\$156.81	0%
001-058-000-558-50-49-01	Memberships	\$1,500.00	\$415.00	\$1,500.00	\$630.00	(\$870.00)	-58%
001-058-000-558-50-49-03	Registration	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-49-04	Subscriptions	\$1,200.00	\$517.84	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-50-95-01	Interfund Operating Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-10-99	Allocated Labor	\$0.00	\$123,623.45	\$237,051.00	\$158,759.62	(\$78,291.38)	-33%
001-058-000-558-60-11-01	Salaries and Wages	\$116,935.17	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-20-99	Allocated Benefits	\$0.00	\$58,434.55	\$117,055.00	\$67,560.38	(\$49,494.62)	-42%
001-058-000-558-60-21-01	Medicare	\$58,917.17	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-30-99	Allocated Goods	\$0.00	\$2,556.92	\$13,800.00	\$4,271.17	(\$9,528.83)	-69%
001-058-000-558-60-31-01	Office & Operational Supplies	\$0.00	\$773.99	\$1,200.00	\$170.09	(\$1,029.91)	-86%
001-058-000-558-60-31-04	Office Publications	\$0.00	\$21.37	\$1,000.00	\$0.00	(\$1,000.00)	-100%
001-058-000-558-60-31-07	Maps	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	-100%
001-058-000-558-60-31-10	Outdoor Gear	\$0.00	\$0.00	\$0.00	\$173.94	\$173.94	0%
001-058-000-558-60-31-11	Signs	\$2,000.00	\$891.89	\$2,000.00	\$0.00	(\$2,000.00)	-100%
001-058-000-558-60-35-01	Small Tools/Minor Equipment	\$250.00	\$0.00	\$0.00	\$164.99	\$164.99	
001-058-000-558-60-40-99	Allocated Services	\$0.00	\$80,499.83	\$60,254.00	\$34,788.74	(\$25,465.26)	-42%
001-058-000-558-60-41-01	Reim.Engineering - Prof. Serv	\$240,000.00	\$53,192.32	\$240,000.00	\$23,647.88	(\$216,352.12)	-90%
001-058-000-558-60-41-03	Prof. Services (Non-reimbursable)	\$15,000.00	\$138,821.37	\$35,000.00	\$71,689.37	\$36,689.37	105%
001-058-000-558-60-41-08	Legal Notices/Publications	\$15,000.00	\$6,561.73	\$25,000.00	\$3,874.08	(\$21,125.92)	-85%
001-058-000-558-60-41-10	Pierce County Recording Fees	\$0.00	\$0.00	\$5,000.00	\$597.00	(\$4,403.00)	-88%
001-058-000-558-60-41-19	Ortho Photos	\$3,200.00	\$0.00	\$3,200.00	\$0.00	(\$3,200.00)	-100%

001-058-000-558-60-41-21	Professional Serv-Local Store Mkt Plan	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0%
001-058-000-558-60-41-23	Professional Serv-GMA	\$35,000.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	-100%
001-058-000-558-60-42-01	Telephone Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-42-02	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-43-01	Training/Travel Costs	\$2,500.00	\$2,181.67	\$35,000.00	\$4,913.65	(\$30,086.35)	-86%
001-058-000-558-60-43-02	Lodging Charges	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-43-03	Mileage Reimbursement	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-43-04	Meals Expense	\$500.00	\$38.00	\$0.00	\$46.29	\$46.29	
001-058-000-558-60-49-01	Memberships	\$4,000.00	\$1,719.00	\$4,000.00	\$1,349.00	(\$2,651.00)	-66%
001-058-000-558-60-49-03	Registration	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-51-01	Pierce County Recording Fees	\$5,000.00	\$78.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-60-95-01	Interfund Operating Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-70-41-02	Professional Services-Marketing Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-558-70-41-26	Economic Development Services	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	-100%
	001-058-000-55 Total	\$1,139,485.46	\$1,353,692.70	\$2,214,642.00	\$1,174,320.81	(\$1,040,321.19)	-47%
001-058-000-597-50-00-99	Transfers-Central Services Allocation	\$215,196.74	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-058-000-597-60-00-99	Transfers-Central Services Allocation	\$70,003.76	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-058-000-59 Total	\$285,200.50	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-10-99	Allocated Labor	\$0.00	\$85,849.62	\$106,525.00	\$69,371.65	(\$37,153.35)	-35%
001-076-000-576-80-11-01	Salaries and Wages	\$81,204.98	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-20-99	Allocated Benefits	\$0.00	\$40,579.55	\$51,958.00	\$29,521.20	(\$22,436.80)	-43%
001-076-000-576-80-21-01	Medicare	\$40,914.70	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-30-99	Allocated Goods	\$0.00	\$1,775.64	\$6,100.00	\$1,866.33	(\$4,233.67)	-69%
001-076-000-576-80-31-01	Operational Supplies	\$3,500.00	\$719.32	\$3,500.00	\$1,456.32	(\$2,043.68)	-58%
001-076-000-576-80-31-02	Recreation Activities & Events	\$2,750.00	\$1,807.96	\$6,000.00	\$96.82	(\$5,903.18)	-98%
001-076-000-576-80-31-09	Chemicals	\$500.00	\$255.30	\$500.00	\$0.00	(\$500.00)	-100%
001-076-000-576-80-31-10	Outdoor Gear	\$800.00	\$14.07	\$500.00	\$0.00	(\$500.00)	-100%
001-076-000-576-80-31-11	Signs	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
001-076-000-576-80-32-01	Fuel	\$1,000.00	\$416.03	\$0.00	\$117.12	\$117.12	
001-076-000-576-80-35-01	Small Tools/Minor Equipment	\$1,500.00	\$979.95	\$1,500.00	\$289.09	(\$1,210.91)	-81%
001-076-000-576-80-35-05	Park Equipment	\$5,000.00	\$200.70	\$5,000.00	\$1,629.25	(\$3,370.75)	-67%
001-076-000-576-80-40-99	Allocated Services	\$0.00	\$55,902.66	\$26,634.00	\$15,201.30	(\$11,432.70)	-43%
001-076-000-576-80-41-01	Professional Services	\$2,500.00	\$2,762.40	\$2,500.00	\$5,490.78	\$2,990.78	120%

001-076-000-576-80-41-03	Surface Water Fee	\$0.00	\$0.00	\$0.00	\$2,710.90	\$2,710.90	0%
001-076-000-576-80-41-10	Parks Maintenance	\$0.00	\$19,356.14	\$300.00	\$900.08	\$600.08	200%
001-076-000-576-80-42-01	Telephone Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-43-01	Travel/Training Costs	\$0.00	\$828.85	\$2,000.00	\$0.00	(\$2,000.00)	-100%
001-076-000-576-80-45-03	Operating Rentals	\$3,500.00	\$5,554.07	\$10,000.00	\$5,155.09	(\$4,844.91)	-48%
001-076-000-576-80-47-03	Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-48-01	Equipment Repair & Maintenance	\$1,500.00	\$0.00	\$0.00	\$1,904.57	\$1,904.57	0%
001-076-000-576-80-48-04	Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-48-05	Maintenance-Tank Pumping	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	-100%
001-076-000-576-80-49-01	Memberships	\$0.00	\$586.50	\$250.00	\$0.00	(\$250.00)	-100%
001-076-000-576-80-49-03	Registration	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-51-03	Surface Water Fee	\$1,000.00	\$1,669.29	\$0.00	\$0.00	\$0.00	0%
001-076-000-576-80-95-01	Interfund Operating Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-076-000-57 Total	\$156,669.68	\$219,258.05	\$233,767.00	\$135,710.50	(\$98,056.50)	-42%
001-076-000-597-80-00-99	Transfers-Central Services Allocation	\$48,613.72	\$0.00	\$0.00	\$0.00	\$0.00	0%
	001-076-000-59 Total	\$48,613.72	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$6,347,403.67	\$8,581,447.49	\$6,545,641.00	\$4,877,489.37	(\$1,668,151.63)	-25%
005-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$1,017,140.06	\$0.00	\$0.00	\$0.00	0%
	005-000-000-50 Total	\$0.00	\$1,017,140.06	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$0.00	\$1,017,140.06	\$0.00	\$0.00	\$0.00	0%
101-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$328,636.27	\$0.00	\$0.00	\$0.00	0%
	101-000-000-50 Total	\$0.00	\$328,636.27	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-30-31-01	Roadway-Operational Supplies	\$5,000.00	\$1,809.66	\$5,000.00	\$0.00	(\$5,000.00)	-100%
101-000-000-542-30-32-01	Roadway-Fuel	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-30-35-01	Roadway-Small Tools & Minor Equipment	\$0.00	\$1,812.29	\$4,000.00	\$0.00	(\$4,000.00)	-100%
101-000-000-542-30-41-10	Roadway-Prof Svcs-Intergov Contract	\$0.00	\$228,448.27	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-30-48-03	Roadway-Maintenance/Cleaning	\$1,500.00	\$0.00	\$1,500.00	\$6,748.00	\$5,248.00	350%
101-000-000-542-30-51-03	Surface Water Charge	\$2,956.50	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-38-41-02	Roadway-Road Maint (Intergov contract)	\$400,000.00	\$5,799.76	\$450,000.00	\$346,180.03	(\$103,819.97)	-23%
101-000-000-542-40-41-02	Drainage-Prof Svcs- Contractor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-63-35-01	Street Lighting-Small Tools/Minor Equipment	\$0.00	\$208.76	\$0.00	\$0.00	\$0.00	0%

101-000-000-542-64-31-01	Traffic Control Devices-Office & Operational Supplies	\$0.00	\$28.08	\$0.00	\$59.24	\$59.24	
101-000-000-542-64-31-10	Traffic Control Devices-School Zone Flashers	\$0.00	\$320.00	\$500.00	\$18.29	(\$481.71)	-96%
101-000-000-542-64-31-11	Traffic Control Devices-Signs	\$0.00	\$7,217.61	\$10,000.00	\$2,352.00	(\$7,648.00)	-76%
101-000-000-542-64-41-02	Traffic Control Devices-Traffic Operations (Contract)	\$35,000.00	\$85,942.56	\$35,000.00	\$28,030.52	(\$6,969.48)	-20%
101-000-000-542-64-41-19	Traffic Control Devices-Guardrails	\$15,000.00	\$22,862.48	\$25,000.00	\$8,836.26	(\$16,163.74)	-65%
101-000-000-542-66-41-03	Snow & Ice Control-Prof Svcs	\$0.00	\$0.00	\$25,000.00	\$89,376.13	\$64,376.13	258%
101-000-000-542-70-31-01	Roadside-Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-70-31-09	Roadside-Supplies- Chemicals	\$1,000.00	\$0.00	\$1,000.00	\$64,122.35	\$63,122.35	6312%
101-000-000-542-70-41-04	Roadside-ROW Veg Maint (Intergov)	\$0.00	\$15,192.98	\$50,000.00	\$1,819.40	(\$48,180.60)	-96%
101-000-000-542-70-48-04	Roadside- ROW Veg Maint Contractor	\$16,300.00	\$10,580.28	\$25,000.00	\$25,727.51	\$727.51	3%
101-000-000-542-90-10-99	Allocated Labor	\$0.00	\$112,176.83	\$155,218.00	\$118,589.87	(\$36,628.13)	-24%
101-000-000-542-90-11-01	Admin/Overhead-Salaries and Wages	\$106,107.84	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-90-20-99	Allocated Benefits	\$0.00	\$53,023.94	\$77,592.00	\$50,466.09	(\$27,125.91)	-35%
101-000-000-542-90-21-01	Admin/Overhead-Medicare	\$53,461.87	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-90-30-99	Allocated Goods	\$0.00	\$2,320.16	\$8,900.00	\$3,190.47	(\$5,709.53)	-64%
101-000-000-542-90-31-01	Admin/Overhead-Office Supplies	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-90-31-10	Admin/Overhead-Outdoor Gear	\$300.00	\$128.30	\$0.00	\$133.39	\$133.39	
101-000-000-542-90-35-01	Admin/Overhead-Small Tools & Minor Equipment	\$1,000.00	\$333.13	\$0.00	\$117.25	\$117.25	0%
101-000-000-542-90-40-99	Allocated Services	\$0.00	\$73,046.14	\$38,859.00	\$25,986.41	(\$12,872.59)	-33%
101-000-000-542-90-42-01	Admin/Overhead-Telephone	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
101-000-000-542-90-43-01	Travel/Training Costs	\$1,000.00	\$1,200.00	\$2,000.00	\$317.50	(\$1,682.50)	-84%
101-000-000-542-90-43-03	Admin/Overhead-Mileage Reimbursement	\$150.00	\$1,221.47	\$0.00	\$765.60	\$765.60	0%
101-000-000-542-90-49-01	Admin/Overhead-Memberships	\$0.00	\$0.00	\$250.00	\$257.00	\$7.00	3%
101-000-000-542-90-49-09	Miscellaneous	\$1,000.00	\$0.00	\$4,750.00	\$110.00	(\$4,640.00)	-98%
101-000-000-542-90-94-01	Interfund Operating Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	101-000-000-54 Total	\$644,526.21	\$623,684.70	\$919,569.00	\$773,203.31	(\$146,365.69)	-16%
101-000-000-597-00-00-99	Transfers-Central Services Allocation	\$63,521.93	\$0.00	\$0.00	\$0.00	\$0.00	0%
	101-000-000-59 Total	\$63,521.93	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$708,048.14	\$952,320.97	\$919,569.00	\$773,203.31	(\$146,365.69)	-16%
110-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$2,588,963.58	\$0.00	\$0.00	\$0.00	0%

	110-000-000-50 Total	\$0.00	\$2,588,963.58	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$0.00	\$2,588,963.58	\$0.00	\$0.00	\$0.00	0%
111-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$3,099,001.72	\$0.00	\$0.00	\$0.00	0%
	111-000-000-50 Total	\$0.00	\$3,099,001.72	\$0.00	\$0.00	\$0.00	0%
111-000-000-597-00-00-01	Oper. Trn. - General Fund TIF Admin Fee	\$13,744.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
111-000-000-597-00-00-05	Transfer Out - Fund 341	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0%
	111-000-000-59 Total	\$163,744.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$163,744.00	\$3,249,001.72	\$0.00	\$0.00	\$0.00	0%
130-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$219,360.58	\$0.00	\$0.00	\$0.00	0%
	130-000-000-50 Total	\$0.00	\$219,360.58	\$0.00	\$0.00	\$0.00	0%
130-000-000-597-00-00-10	Oper Trans - Civic Center Bond	\$359,895.00	\$359,895.00	\$0.00	\$0.00	\$0.00	0%
130-000-000-597-00-00-11	Oper Trans - GG Facilities	\$97,539.00	\$97,539.00	\$0.00	\$0.00	\$0.00	0%
	130-000-000-59 Total	\$457,434.00	\$457,434.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$457,434.00	\$676,794.58	\$0.00	\$0.00	\$0.00	0%
132-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$274,431.42	\$0.00	\$0.00	\$0.00	0%
	132-000-000-50 Total	\$0.00	\$274,431.42	\$0.00	\$0.00	\$0.00	0%
132-000-000-597-00-00-03	Oper. Trn. - Street Fund	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0%
132-000-000-597-00-00-04	Transfer Out - Fund 341 Cap Roads	\$222,461.00	\$222,461.00	\$0.00	\$0.00	\$0.00	0%
132-000-000-597-00-00-05	Trans Out - Sewer Fund	\$53,856.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	132-000-000-59 Total	\$526,317.00	\$472,461.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$526,317.00	\$746,892.42	\$0.00	\$0.00	\$0.00	0%
201-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$138,835.62	\$0.00	\$0.00	\$0.00	0%
	201-000-000-50 Total	\$0.00	\$138,835.62	\$0.00	\$0.00	\$0.00	0%
201-000-000-591-18-71-01	Bond Repayment - Principal	\$348,080.00	\$314,240.79	\$348,080.00	\$0.00	(\$348,080.00)	-100%
201-000-000-592-18-83-01	Interest on Bonds	\$141,920.00	\$68,163.06	\$54,058.00	\$30,647.76	(\$23,410.24)	-43%
	201-000-000-59 Total	\$490,000.00	\$382,403.85	\$402,138.00	\$30,647.76	(\$371,490.24)	-92%
	Fund Total	\$490,000.00	\$521,239.47	\$402,138.00			
310-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$108,223.97	\$0.00	\$0.00	\$0.00	0%
	310-000-000-50 Total	\$0.00	\$108,223.97	\$0.00	\$0.00	\$0.00	0%
310-000-000-594-76-41-03	Professional Svs.-Property	\$0.00	\$144.90	\$250,000.00	\$69,136.95	(\$180,863.05)	-72%
310-000-000-594-76-62-06	Park Equipment	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
310-000-000-594-76-63-01	Park Improvements	\$10,000.00	\$1,338.75	\$25,000.00	\$0.00	(\$25,000.00)	-100%
310-000-000-594-76-63-02	Improvements - Nelson Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
310-000-000-594-76-63-05	Improvements - Mort Farm Passive Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

	310-000-000-59 Total	\$35,000.00	\$1,483.65	\$275,000.00	\$69,136.95	(\$205,863.05)	-75%
	Fund Total	\$35,000.00	\$109,707.62	\$275,000.00	\$69,136.95	(\$205,863.05)	-75%
340-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$145,296.77	\$0.00	\$0.00	\$0.00	0%
	340-000-000-50 Total	\$0.00	\$145,296.77	\$0.00	\$0.00	\$0.00	0%
340-000-000-581-20-00-01	Interfund Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	340-000-000-58 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
340-000-000-591-35-78-02	Principal PWTF Loan Payment	\$0.00	\$13,186.93	\$0.00	\$13,186.93	\$13,186.93	0%
340-000-000-591-95-82-01	Interest PWTF Loan Payment	\$0.00	\$461.54	\$0.00	\$428.58	\$428.58	0%
340-000-000-591-95-82-02	Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
340-000-000-595-10-41-03	Design Eng - Meridian Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
340-000-000-595-10-41-04	Design Eng - Jovita Overlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
340-000-000-595-10-41-06	Public Works Facility Acquisition	\$250,000.00	\$272,315.10	\$15,000.00	\$31,720.03	\$16,720.03	111%
340-000-000-595-10-63-01	Capital Improvements-Engineering	\$15,000.00	\$11,667.93	\$50,000.00	\$6,327.10	(\$43,672.90)	-87%
340-000-000-595-30-63-03	Improvements - Other	\$0.00	\$36,730.97	\$480,000.00	\$6,146.98	(\$473,853.02)	-99%
340-000-000-595-30-63-04	Edgewood Drive Improvements	\$150,000.00	\$250.00	\$0.00	\$0.00	\$0.00	0%
340-000-000-595-63-63-01	Improvements-Street Lighting	\$0.00	\$15,602.83	\$10,000.00	\$33,264.10	\$23,264.10	233%
340-000-000-595-64-63-01	Traffic Control Devices-Other Improvements	\$0.00	\$117.65	\$20,000.00	\$11,177.50	(\$8,822.50)	-44%
340-000-000-595-69-63-01	Pedestrian & Traffic Safety Improvements	\$60,000.00	\$5,315.00	\$225,000.00	\$0.00	(\$225,000.00)	-100%
340-000-000-595-80-41-02	STPUL HLP 3290(010) Jovita Seismic Walls Construction Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
340-000-000-595-80-63-01	STPUL HLP 3290(010) Jovita Seismic Walls Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	340-000-000-59 Total	\$475,000.00	\$355,647.95	\$800,000.00	\$102,251.22	(\$697,748.78)	-87%
	Fund Total	\$475,000.00	\$500,944.72	\$800,000.00	\$102,251.22	(\$697,748.78)	-87%
341-000-000-508-10-00-01	Ending Reserve Fund Balance	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0%
	341-000-000-50 Total	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0%
350-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$1,810.59	\$0.00	\$0.00	\$0.00	0%
	350-000-000-50 Total	\$0.00	\$1,810.59	\$0.00	\$0.00	\$0.00	0%
350-000-000-591-95-78-02	PWTF Principal	\$13,186.93	\$0.00	\$13,187.00	\$0.00	(\$13,187.00)	-100%
350-000-000-592-95-83-02	PWTF Interest	\$527.48	\$0.00	\$450.00	\$0.00	(\$450.00)	-100%
350-000-000-595-61-63-01	Pedestrian Projects	\$0.00	\$0.00	\$0.00	\$12,458.52	\$12,458.52	0%
	350-000-000-59 Total	\$13,714.41	\$0.00	\$13,637.00	\$12,458.52	(\$1,178.48)	-9%
	Fund Total	\$13,714.41	\$1,810.59	\$13,637.00	\$12,458.52	(\$1,178.48)	-9%

401-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$167,060.50	\$0.00	\$0.00	\$0.00	0%
	401-000-000-50 Total	\$0.00	\$167,060.50	\$0.00	\$0.00	\$0.00	0%
401-000-000-535-10-41-01	Professional Services	\$53,856.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	-100%
401-000-000-535-10-41-51	State Taxes	\$0.00	\$3,407.69	\$3,500.00	\$0.00	(\$3,500.00)	-100%
	401-000-000-53 Total	\$53,856.00	\$3,407.69	\$153,500.00	\$0.00	(\$153,500.00)	-100%
401-000-000-589-90-00-00	Nonexpenditure Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	401-000-000-58 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
401-000-000-594-35-63-05	Improvements - Northwood School Mitigation	\$0.00	\$0.00	\$55,000.00	\$0.00	(\$55,000.00)	-100%
401-000-000-597-00-00-02	Transfer Out - Civic Center Bond	\$123.00	\$123.00	\$0.00	\$0.00	\$0.00	0%
	401-000-000-59 Total	\$123.00	\$123.00	\$55,000.00	\$0.00	(\$55,000.00)	-100%
	Fund Total	\$53,979.00	\$170,591.19	\$208,500.00	\$0.00	(\$208,500.00)	-100%
410-000-000-508-10-00-01	Ending Reserve Fund Balance	\$0.00	\$37,186.70	\$0.00	\$0.00	\$0.00	0%
	410-000-000-50 Total	\$0.00	\$37,186.70	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-00-10-99	Allocated Labor	\$0.00	\$199,171.11	\$232,908.00	\$200,574.54	(\$32,333.46)	-14%
410-000-000-531-00-20-99	Allocated Benefits	\$0.00	\$94,144.55	\$114,841.00	\$85,354.78	(\$29,486.22)	-26%
410-000-000-531-00-30-99	Allocated Goods	\$0.00	\$4,119.47	\$13,300.00	\$5,396.14	(\$7,903.86)	-59%
410-000-000-531-00-40-99	Allocated Services	\$0.00	\$129,694.17	\$58,071.00	\$43,951.57	(\$14,119.43)	-24%
410-000-000-531-38-11-01	Salaries and Wages	\$188,395.56	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-21-01	Medicare	\$94,922.10	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-31-01	Operational Supplies	\$2,000.00	\$1,728.22	\$2,000.00	\$2,771.13	\$771.13	39%
410-000-000-531-38-31-09	Chemicals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	-100%
410-000-000-531-38-31-10	Outdoor Gear	\$500.00	\$117.46	\$1,000.00	\$0.00	(\$1,000.00)	-100%
410-000-000-531-38-32-01	Fuel	\$1,000.00	\$0.00	\$0.00	\$232.87	\$232.87	0%
410-000-000-531-38-35-05	Equipment - Surface Water	\$2,000.00	\$11,295.41	\$2,000.00	\$0.00	(\$2,000.00)	-100%
410-000-000-531-38-41-01	Professional Service	\$15,000.00	\$25,304.37	\$50,000.00	\$51,302.29	\$1,302.29	3%
410-000-000-531-38-41-02	Prof. Service-Plan Update	\$15,000.00	\$86,471.38	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-41-03	Professional Service - SR161	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-41-04	Storm Drainage-Ponds Maint	\$10,000.00	\$8,085.06	\$10,000.00	\$0.00	(\$10,000.00)	-100%
410-000-000-531-38-41-05	Storm Drainage-Erosion Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-41-06	Storm Drainage-ROW Veg Maint	\$0.00	\$65,495.61	\$60,000.00	\$103,444.67	\$43,444.67	72%
410-000-000-531-38-41-07	Storm Drainage-Polution Control	\$25,000.00	\$4,153.45	\$25,000.00	\$5,509.38	(\$19,490.62)	-78%
410-000-000-531-38-41-10	Storm Drainage-Ditch Maint	\$120,000.00	\$262,056.27	\$125,000.00	\$204,287.73	\$79,287.73	63%
410-000-000-531-38-41-12	Storm Drainage-Drain Maint	\$120,000.00	\$14,002.38	\$100,000.00	\$14,504.58	(\$85,495.42)	-85%
410-000-000-531-38-41-13	Storm Drainage-Structure Maint	\$200,000.00	\$84,235.73	\$200,000.00	\$185,001.13	(\$14,998.87)	-7%

410-000-000-531-38-41-20	Storm Drainage-NPDES Permit Fees-Intergov	\$0.00	\$0.00	\$7,750.00	\$4,088.79	(\$3,661.21)	-47%
410-000-000-531-38-42-01	Telephone Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-43-01	Training/Travel Costs	\$1,500.00	\$751.02	\$1,500.00	\$63.44	(\$1,436.56)	-96%
410-000-000-531-38-43-02	Professional Licenses & Certification	\$0.00	\$0.00	\$500.00	\$174.00	(\$326.00)	-65%
410-000-000-531-38-43-03	Mileage Reimbursement	\$0.00	\$1,700.88	\$0.00	\$765.60	\$765.60	0%
410-000-000-531-38-45-03	Operating Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-47-01	Dump Site Fees	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
410-000-000-531-38-48-01	Repair & Maintenance Costs	\$750.00	\$0.00	\$1,000.00	\$4,449.85	\$3,449.85	345%
410-000-000-531-38-48-04	Equipment Repairs	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	-100%
410-000-000-531-38-49-01	Memberships	\$500.00	\$799.00	\$500.00	\$257.00	(\$243.00)	-49%
410-000-000-531-38-49-02	Non NPDES Permit Fees	\$6,650.00	\$6,629.00	\$7,000.00	\$330.00	(\$6,670.00)	-95%
410-000-000-531-38-49-09	Misc. Fees & Charges	\$500.00	\$1,950.48	\$2,500.00	\$1,619.35	(\$880.65)	-35%
410-000-000-531-38-51-02	Storm Drainage-NPDES Permit Fees-Intergov	\$7,600.00	\$4,088.79	\$0.00	\$0.00	\$0.00	0%
410-000-000-531-38-94-01	Interfund Operating Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	410-000-000-53 Total	\$820,317.66	\$1,005,993.81	\$1,021,870.00	\$914,078.84	(\$107,791.16)	-11%
410-000-000-594-31-61-01	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-594-31-63-07	Land Impr-Jovita Rehab/Seismic Walls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-594-31-64-04	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-594-31-64-60	Land Impr-Closed Depression Basin Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
410-000-000-594-31-64-64	Infrastructure Spot Improvement	\$0.00	\$27,913.69	\$0.00	\$5,284.02	\$5,284.02	0%
410-000-000-597-00-00-02	Transfer Out - Civic Center Bond	\$12,044.00	\$12,044.00	\$12,044.00	\$0.00	(\$12,044.00)	-100%
410-000-000-597-00-00-99	Transfers-Central Services Allocation	\$112,783.83	\$0.00	\$0.00	\$0.00	\$0.00	0%
	410-000-000-59 Total	\$124,827.83	\$39,957.69	\$12,044.00	\$5,284.02	(\$6,759.98)	-56%
	Fund Total	\$945,145.49	\$1,083,138.20	\$1,033,914.00	\$919,362.86	(\$114,551.14)	-11%
411-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$1,250,903.76	\$0.00	\$0.00	\$0.00	0%
	411-000-000-50 Total	\$0.00	\$1,250,903.76	\$0.00	\$0.00	\$0.00	0%
411-000-000-515-41-41-02	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	411-000-000-51 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
411-000-000-535-10-41-01	Professional Services	\$6,000.00	\$5,113.54	\$6,818.00	\$3,989.31	(\$2,828.69)	-41%
	411-000-000-53 Total	\$6,000.00	\$5,113.54	\$6,818.00	\$3,989.31	(\$2,828.69)	-41%
411-000-000-591-35-71-01	USDA-RD GO Principal Payments	\$78,957.00	\$0.00	\$78,957.00	\$0.00	(\$78,957.00)	-100%

411-000-000-591-35-73-01	USDA-RD LID Principal Payments	\$494,251.00	\$575,139.80	\$494,251.00	\$0.00	(\$494,251.00)	-100%
411-000-000-591-35-78-02	Principal PWTF Loan Payment	\$29,411.76	\$29,411.77	\$29,412.00	\$29,411.77	(\$0.23)	0%
411-000-000-592-35-83-02	Interest PWTF Loan Payment	\$1,912.00	\$1,617.65	\$1,618.00	\$1,470.59	(\$147.41)	-9%
411-000-000-592-35-83-03	USDA/RD Loan Interest Payment	\$607,953.00	\$426,101.20	\$607,953.00	\$0.00	(\$607,953.00)	-100%
411-000-000-597-00-00-02	Transfer Out - LID Bond Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	411-000-000-59 Total	\$1,212,484.76	\$1,032,270.42	\$1,212,191.00	\$30,882.36	(\$1,181,308.64)	-97%
	Fund Total	\$1,218,484.76	\$2,288,287.72	\$1,219,009.00	\$34,871.67	(\$1,184,137.33)	-97%
412-000-000-508-10-00-01	Ending Reserved Fund Balance	\$118,116.00	\$479,272.00	\$0.00	\$0.00	\$0.00	0%
	412-000-000-50 Total	\$118,116.00	\$479,272.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$118,116.00	\$479,272.00	\$0.00	\$0.00	\$0.00	0%
501-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$96,881.94	\$0.00	\$0.00	\$0.00	0%
	501-000-000-50 Total	\$0.00	\$96,881.94	\$0.00	\$0.00	\$0.00	0%
501-000-000-594-18-65-02	Security, Communication Upgrades	\$200,000.00	\$94,750.19	\$121,001.00	\$18,205.13	(\$102,795.87)	-85%
501-000-000-594-18-65-03	City Equipment	\$40,797.00	\$16,476.52	\$150,000.00	\$25,451.46	(\$124,548.54)	-83%
	501-000-000-59 Total	\$240,797.00	\$111,226.71	\$271,001.00	\$43,656.59	(\$227,344.41)	-84%
	Fund Total	\$240,797.00	\$208,108.65	\$271,001.00	\$43,656.59	(\$227,344.41)	-84%
630-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	630-000-000-50 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
640-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$251,879.23	\$0.00	\$0.00	\$0.00	0%
	640-000-000-50 Total	\$0.00	\$251,879.23	\$0.00	\$0.00	\$0.00	0%
640-000-000-589-10-00-01	Assignment of Funds-Deposits in Lieu of Bond	\$0.00	\$81,117.34	\$0.00	\$110,576.58	\$110,576.58	0%
	640-000-000-58 Total	\$0.00	\$81,117.34	\$0.00	\$110,576.58	\$110,576.58	0%
	Fund Total	\$0.00	\$332,996.57	\$0.00	\$110,576.58	\$110,576.58	0%
642-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$8,642.09	\$0.00	\$0.00	\$0.00	0%
	642-000-000-50 Total	\$0.00	\$8,642.09	\$0.00	\$0.00	\$0.00	0%
642-000-000-589-20-00-02	Retainage-Contractor	\$0.00	\$0.00	\$0.00	\$9,847.42	\$9,847.42	0%
	642-000-000-58 Total	\$0.00	\$0.00	\$0.00	\$9,847.42	\$9,847.42	0%
	Fund Total	\$0.00	\$8,642.09	\$0.00	\$9,847.42	\$9,847.42	0%
650-000-000-508-10-00-01	Ending Reserved Fund Balance	\$0.00	\$1,325.83	\$0.00	\$0.00	\$0.00	0%
	650-000-000-50 Total	\$0.00	\$1,325.83	\$0.00	\$0.00	\$0.00	0%
650-000-000-589-10-00-04	State Bldg Code Fee	\$0.00	\$2,486.50	\$0.00	\$885.50	\$885.50	0%
650-000-000-589-10-00-05	Animal Licenses	\$0.00	\$3,583.00	\$0.00	\$1,695.00	\$1,695.00	0%
650-000-000-589-10-00-06	Fire Plan Review	\$0.00	\$41,897.95	\$0.00	\$17,308.35	\$17,308.35	0%

650-000-000-589-10-00-09	Suspense	\$0.00	\$1,236.97	\$0.00	\$5,936.47	\$5,936.47	0%
	650-000-000-58 Total	\$0.00	\$49,204.42	\$0.00	\$25,825.32	\$25,825.32	0%
	Fund Total	\$0.00	\$50,530.25	\$0.00	\$25,825.32	\$25,825.32	0%
	Grand Total	\$11,793,183.47	\$23,817,829.89	\$11,688,409.00			



City Of Edgewood Council Agenda Summary Sheet

SUBJECT: Lenel Door Systems	Agenda Item #:	AB19-0480				
	For Agenda of:	11/12/2019				
	Prepared by:	Matthew Ray				
ATTACHMENTS (list): ☒ Resolution No. 19-0480 ☒ Convergent Purchased Services Contract						
Approval of Materials:						
Mayor, Daryl Eidinger	☐	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Expenditure Required:</td> <td style="width: 60%;">\$12,000</td> </tr> <tr> <td>Amount Budgeted:</td> <td>\$20,000</td> </tr> </table>	Expenditure Required:	\$12,000	Amount Budgeted:	\$20,000
Expenditure Required:	\$12,000					
Amount Budgeted:	\$20,000					
Asst. City Administrator, Dave Gray	☐	Timeline: 11/05/2019 – Study Session 11/12/2019 – Consent Agenda				
Interim City Attorney, Ann Marie J. Soto	☐					
City Clerk/HR Director, Rachel Pitzel	☐					
Community & Economic Development Director, Darren Groth	☐					
Public Works Director, Jeremy Metzler	☐					
Information Technology Director, Matthew Ray	☒					
Police Chief, Micah Lundborg	☐					
Fiscal Note/Consideration: The City has a number of IT projects budgeted in the 2019/2020 Capital Budget including an earmarked estimated for upgrading the Cities door system by adding more automated doors, and security cameras. Having the current system under contract is a pre-requisite to doing this additional work. In addition we have several units that are in need of repair and three doors that need to be rewired to meet current safety standards. This work is not covered by this contract but will allow us to receive discounted parts and labor rates.						
SUMMARY STATEMENT: City hall has a Lenel OnGuard door system. This system controls access to many of the doors throughout the building by use of proximity cards. Historically the City and Pierce County have engaged Convergent to provide support and maintenance to our system. In 2009 we discontinued upgrading the OnGuard software that runs the door system and engaged Pierce County to provide support for the hardware that opens and closes the doors. They no longer provide this as a service. This contract will allow us to upgrade the software and to remain current, evaluate the current system, provide staff training and support and allow us to receive preferred pricing when things break. This is a five year contract that we can cancel at any time. The yearly fee of approximately \$2,400) covers both the software licensing and the customer support program.						
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A						
RECOMMENDED ACTION: MOTION to approve Resolution No. 19-0480, authorizing the mayor to execute a contract with Convergent to update and support the city hall Lenel door system under the Consent Agenda.						
ALTERNATIVES TO RECOMMENDED ACTION: 1) Pull from the consent agenda 2) Forward to Study Session for further review						

RESOLUTION NO. 19-0480

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON, AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH CONVERGINT TO UPDATE AND SUPPORT THE CITY HALL LENEL DOOR SYSTEM

WHEREAS, the City has a Lenel OnGuard door system and software that has not been updated in the last ten years; and

WHEREAS, support has ended for the current software, additional functionality and features have been requested; and

WHEREAS, Converient is a local authorized reseller for the Lenel OnGuard door system Software that has historically supported our door system hardware and software at a competitive price for Lennel systems (without a system change to another product line); and

WHEREAS, the cost of the software and support is below the competitive bid requirements, is a purchased service that is not regulated by RCW but is required by City Policy to be competitive and because the agreement extends to multiple years, requires approval by Council; and

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

Section 1. Authorize the Mayor to execute a five year Lenel software and support Contract with a Convergent to provide software licensing, updates and planned maintenance of the cities door system in an amount not to exceed \$12,000 over five years.

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

ADOPTED THIS 12 DAY OF NOVEMBER, 2019

Daryl Eidinger, Mayor

ATTEST:

Rachel Pitzel, CMC
City Clerk



Lenel Software and Customer Support Program

Presented To:

City of Edgewood



Presented on October 22, 2019

By: Dave Salsbury
Convergent Technologies
450 Shattuck Ave Suite 100
Renton, WA 98057
Cell: 253.327-9764
Office : 425-272-2250
Dave.salsbury@convergent.com

Making a Daily Difference

Customer Support Program Executive Summary

Convergent Technologies LLC is pleased to present the following Security Customer Support Program (CSP) proposal to CITY OF EDGEWOOD. It is our belief that a properly planned Customer Support Program will optimize the performance and integrity of your Lenel access control security system and extend the life of the system without compromising system performance.

This CSP provides CITY OF EDGEWOOD with a program that ensures optimal performance, and enhances owner knowledge of system.

Security Support Services

Convergent Technologies Customer Support Program includes a combination of standard services and optional tailored services to meet your needs. Convergent electronic security standard support services include:

This support program is for ☒ ACCESS CONTROL ☐ VIDEO MANAGEMENT ☐ ALARM

- ☒ Planned service visits once a year to fine tune the operation of the Integrated Security System. This will insure that critical data is being maintained and backed up on a regular basis as well as providing early warning of potential equipment failure.
- ☒ Lenel OnGuard Software SUSP license and necessary windows updates to include any new release hot fixes, patches or critical updates. Updates will be absorbed in the allotted hours contained within the agreement.
- ☒ Preferred labor rates for services not contained in the Customer Support Program for Access and Video
- ☒ Discounted parts pricing for any components outside the scope of the Comprehensive Support Services segment.
- ☒ Integration into Convergent Technology iCare service portal, which includes on-site user training.
- ☒ Annual review with CITY OF EDGEWOOD at their location to discuss performance.
- ☒ Assumes no more than 1 Client workstation upgrade. Any additional machines will be done on a T&M basis.
- ☒ Over the phone tech support for troubleshooting, this can include a remote session into the server as required.

Optional Security Support Services

Convergent offers the following range of optional security services to fulfill specific customer requirements. You may choose to add an optional service at any time, on a time & material basis, if you do not include the service in your initial service plan.

☒ No Optional Services

- | | |
|--|---|
| ☐ UL/ULC Listed Monitoring
*24/7 Monitoring | ☐ Program Discretionary Fund
*Yearly money to be used as directed |
| ☐ Comprehensive Service Labor
*All labor covered for the contract year | ☐ Comprehensive Component Coverage
*All parts covered for the contract year |
| ☐ Enhanced Customer Training
*Customized user training | ☐ Vunetrix Health Monitoring
*System health monitoring |

Lenel Software (SUSP) Ordering

The Lenel Software Update and Support Plan (SUSP) will be purchased annually by Convergent on behalf of CITY OF EDGEWOOD to maintain the integrity of the system. The SUSP will be maintained by Convergent Technologies so that CITY OF EDGEWOOD is always current with their Lenel licensing and technical support. The purchase of the SUSP entitles CITY OF EDGEWOOD to two very important support mechanisms. The first is that, when requested, all upgrades to the Lenel software will be provided as requested on a time and material basis. The second is that **Convergent personnel responding to a service call at CITY OF EDGEWOOD will have access to Lenel Technical Support during normal business hours.**

*Please be advised. The Software Upgrade Support Plan for the existing 32ES Lenel system shows as expired on 9/17/2009. To get CITY OF EDGEWOOD current again, Convergent will provide and install (10) Lenel SUSP licenses. Once the existing system is current again, only (1) Lenel SUSP license will be needed per annum.

Service Rates and Program Discounts

Convergent Technologies Customer Support Programs are custom tailored to meet the needs of each individual customer. In the case of CITY OF EDGEWOOD, these proposed services include the following: Scheduled Maintenance & Training, Software Updates, Emergency Service Response, and Preferred Parts and Labor Pricing.

Preferred Labor Rates & Parts Discounts Effective 1/1/2019

As a CSP customer, Convergent Technologies provides discounted Contracted Labor Rates and the following hardware discounts:

Services	Contract Rates			Non-Contract Rates		
Published Convergent Rates	Regular	Overtime	Sunday/ Holiday	Regular	Overtime	Sunday/ Holiday
Fire/Security Technician	\$130.00	\$180.00	\$225.00	\$180.00	\$250.00	\$305.00
IT Specialist	\$160.00	\$220.00	\$275.00	\$220.00	\$305.00	\$375.00
Account Engineer	\$120.00	\$165.00	\$205.00	\$165.00	\$225.00	\$270.00
Truck Charge	\$ 50/call					
Travel Policy	Labor rate portal-to-portal					
Minimum Charge	1 hour			2 hours		

**Rates are subject to change with 30 days notice.*

Equipment Mfgr	Equipment Type	Standard Pricing	CSP Pricing
Lenel	Card Access	List Price	List Less 10%

Response Time & Prioritization

As a Convergent Technologies Customer Support Program customer, CITY OF EDGEWOOD will receive priority consideration in emergency service situations. A technician will be available for service 24 hours per day, 7 days per week. During the hours of 8:00 AM to 5:00 PM Monday through Friday, CITY OF EDGEWOOD can contact the local Convergent office, and be assured of prompt and courteous service. During hours other than those listed above, calls will be handled directly by the Convergent answering service and routed to the on-call technician.

Upon receipt of a request for service from CITY OF EDGEWOOD, the caller shall identify a requested priority level for the call. If the call is urgent and requires immediate response, it shall be identified as a Priority 1 call requiring 4-hour onsite response. Typical Priority Levels are as identified below.

- Priority 1** If the emergency service call is deemed a Priority 1 call by the CITY OF EDGEWOOD representative, Convergent Technologies will call the site within two hours to deescalate and plan response. If an onsite response is still required, Convergent will be onsite within four hours.
- Priority 2** Next Business Day: If the emergency service call is deemed a Priority 2 call by the CITY OF EDGEWOOD representative, Convergent Technologies will respond to the service call the next business day or sooner.
- Priority 3** within three (3) business days: Convergent Technologies will respond to a Priority 3 service call within three (3) business days.

Any after-hours calls requiring a Priority 1 guaranteed response will be billed at 1.5 times the regular rate as set forth above in the Service Labor table.

Performance Goals

Upon execution of this agreement, and prior to commencement of services, Convergent Technologies will meet with CITY OF EDGEWOOD personnel to readdress specific written mutual goals for success. These goals will ultimately become the measuring stick for our success with CITY OF EDGEWOOD. Our Service Account Engineer will meet with CITY OF EDGEWOOD personnel to review our overall performance using the established goals as a benchmark. The feedback provided during these meetings will allow Convergent Technologies to properly calibrate and continually improve the level of Integrated Security System services provided to CITY OF EDGEWOOD.

iCare Program Overview

The Convergent iCare work order management portal integrates the benefits of the Internet with the reliability of professional customer service representatives to deliver a premier Web-based 24x7 work order management solution. iCare reports and tracks work orders as well as creates an invaluable and ever-expanding knowledge database. Reports are useful in evaluating all aspects of a work order as it proceeds from an initial service call to final issue resolution. Customer personnel will be able to enter, from a desktop computer, a service call request and continually track progress on a real-time basis. In addition, iCare has the ability to be a central repository of documentation such as design standards, installation standards, service standards, proposals, cut sheets, operations playbook, etc. This documentation will be accessible by authorized project team personnel and will help to ensure that standards are maintained throughout all of your locations. Lastly, the iCare customer service portal allows customers to track individual installation project activity, in real time, including the latest progress updates from the project team.



Financial Summary

- Year 1 of services includes one (10) Lenel SUSP licenses to bring the existing system current. Following the first year of services, only one (1) license will be required per annum.
- For the multi-year discount, **CITY OF EDGEWOOD does not have to pay for all five (5) years up front.** To execute the multi-year plan simply note that you accept the terms for Multi-Year. At the end of year one (1) Convergent will reach out to CITY OF EDGEWOOD and inform of the renewal date. If the agreed upon year is acceptable as noted above, renewal will take place. If not, it may be amended or cancelled as per the original agreement.
- Pricing for this Customer Support Program is based upon a 5-year agreement between Convergent Technologies and CITY OF EDGEWOOD. CSP can be canceled by either party with 30 days written notice. For purposes of this proposal, a commencement date of November 15, 2019 has been assumed.

Service Start Date:	November 15, 2019		Program Duration:	5 years	
CSP Program Cost	Year 1	Year 2	Year 3	Year 4	Year 5
	\$2,681.00	\$1,836.00	\$1,892.00	\$1,949.00	\$2,009.00

Pricing for this Customer Support Program is valid for 30 days from the date of the proposal. If accepted, please indicated the years of services desired, sign and date below and return to Convergent Technologies with the appropriate purchase order information.

Thank you for the opportunity to provide Integrated Security System services for CITY OF EDGEWOOD. Should you have any additional questions regarding the information contained in this proposal, please feel free to contact me at 425-272-2250 (office) or 253-327-9764 (mobile).

Respectfully submitted by Convergent Technologies LLC

Dave Salsbury

10/28/2019

Dave Salsbury – Service Sales

Authorized Signature

Date

Printed Name & Title

Authorized Customer Signature Date

Printed Name & Title

Proposal Terms & Conditions

1. Throughout this CSP Proposal, the term, "Convergent" refers to the Convergent Technologies' affiliate operating in the state/province in which the work is being performed, specifically, "Convergent Technologies LLC", "Convergent Technologies LP" or "Convergent Technologies LTD".
2. This CSP Proposal takes precedence over and supersedes any and all prior proposals, correspondence, and oral agreements or representations relating to the Services. The signed CSP Proposal represents the entire agreement between Convergent and Customer (the "Agreement") and may only be amended by a written document signed by both Convergent and Customer. The term of this Agreement will begin on the Start Date and continue for the Duration, as defined herein. At the end of the Duration of this Agreement, the Agreement will renew automatically from year to year until terminated by either party with written notice to the other party thirty (30) days prior to the renewal date. Convergent reserves the right to modify the annual CSP Program Cost with notice to Customer prior to the end of any term of this Agreement. In the event any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions of this Agreement shall remain in full force.

2A. "Notwithstanding the foregoing, either party may terminate this Agreement with thirty (30) days written notice to the other party. Upon termination, Convergent will provide an invoice to Customer within thirty (30) days for any services provided under this contract that have not been paid for by Customer via quarterly invoicing (i.e. annual software support costs, etc)".

3. This Agreement assumes the systems covered are in maintainable condition. If repairs are found necessary upon initial inspection by Convergent, a separate proposal for repair will be submitted for approval. Should this separate proposal be declined, all non-maintainable items will be removed from this Agreement and the CSP Program Cost adjusted accordingly.
4. Customer agrees at no cost to Convergent:
 - a. to provide access to all areas of the facility for the equipment identified in and/or relating to the List of Covered Equipment;
 - b. to supply electrical service as required by Convergent; and
 - c. That in the event of any emergency or systems failure, reasonable safety precautions will be taken by Customer to protect life and property during the period of time from when Convergent is first notified of the emergency or failure and until such time that Convergent notifies the Customer that the systems are operational or that the emergency has cleared.
5. It is understood that repair, replacement and emergency service provisions apply only to the systems and equipment covered by this Agreement and identified in the List of Covered Equipment. Repair or replacement of non-maintainable parts of the systems such as, but not limited to, unit cabinets, insulating materials, electrical wiring, structural supports and other non-moving parts, is not included in this Agreement.
6. If UL Listed Monitoring is purchased, Customer shall be required to provide the account setup information contained in the Convergent Technologies Monitoring Service Agreement. Customer will also be required to execute the Convergent Technologies Monitoring Service Agreement prior to the implementation of monitoring service.
7. In the event that the systems, equipment or components included in the List of Covered Equipment are modified, repaired, have a peripheral device attached to them, or are adjusted (hardware or software) by someone other than a Convergent representative after the Start Date of this Agreement (hereinafter "Modification Event"), Convergent shall have the right to exercise any or all of the following options in response to this Modification Event:
 - a. Require that the Covered Equipment impacted by the Modification Event be subject to reacceptance testing by Convergent;
 - b. Require removal of the Covered Equipment impacted by the Modification Event from the List of Covered Equipment, so that the Services hereunder will not apply to such equipment;
 - c. Require termination of this Agreement upon thirty (30) days notice to Customer, at Convergent's option.
8. In the event that Convergent discovers or suspects the presence of hazardous materials, or unsafe working conditions at Customer's facility where such Services are to be performed, Convergent is entitled to stop providing its Services at that facility if such hazardous materials or unsafe working conditions were not provided by or caused by Convergent. Convergent, in its sole discretion, shall determine when it is "safe" to return to providing its Services at Customer's facility. Convergent shall have no responsibility for the discovery, presence, handling, removing or disposal of or exposure of persons to hazardous materials in any form at the Customer's facility. Customer shall indemnify and hold harmless Convergent from and against claims, damages, losses and expenses, including but not limited to, reasonable attorney's fees, arising out of or resulting from undisclosed hazardous materials, or unsafe working conditions at Customer's facility.
9. Neither Customer nor Convergent shall be responsible or liable for, shall incur expense for, or be deemed to be in breach of this Agreement because of any delay in the performance of their respective obligations pursuant to this Agreement due solely to circumstances beyond their reasonable control ("Force Majeure") and without the fault or negligence of the party experiencing such delay, provided that the party experiencing the delay shall promptly give written notification to the other party within five (5) days after such party has learned of the Force Majeure event. A Force Majeure event shall include, but not be limited to: accident, fire, storm, water, flooding, negligence, and vandalism, and power failure, installation of incompatible equipment, improper operating procedures, source current fluctuations or lighting. If performance by either party is delayed due to a Force Majeure event, the time for that

performance shall be extended for a period of time reasonably necessary to overcome the effect of the delay. Any Services required by Convergent due to reasons set forth in this Force Majeure Section shall be charged to Customer in addition to any amounts due under this Agreement.

10. This Agreement shall be governed and construed in accordance with the laws of the state/province in which the Services are being performed.
11. Customer agrees to pay the amount due to Convergent as invoiced, within thirty (30) days of the date of such invoice. If Customer is overdue in its payment to Convergent, Convergent has the right to suspend performing the Services hereunder, and charge an interest rate of 1 and 1/2% percent per month, (or the maximum rate permitted by law), and may avail itself of any other legal or equitable remedy. Sales taxes, (and in Canada GST/PST) and any other taxes assessed on Customer shall be added to the price upon invoice to Customer.
12. Any equipment or products installed by Convergent in the course of providing the Services hereunder shall only carry such warranty as is provided by the manufacturer thereof, which Convergent hereby assigns to Customer without recourse to Convergent. Upon request by Customer, Convergent will use all reasonable efforts to assist Customer in enforcing any such third party warranties. This warranty excludes remedy for damage or defect caused by abuse, modifications not executed by Convergent, improper or insufficient maintenance, improper operation, or normal wear and tear under normal usage. NO FURTHER WARRANTIES OR GUARANTIES, EXPRESS OR IMPLIED, ARE MADE WITH RESPECT TO ANY GOODS OR SERVICES PROVIDED UNDER THIS AGREEMENT, AND ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY DISCLAIMED.
13. Convergent shall defend, indemnify and hold Customer, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Convergent in performance of this Agreement, except for injuries and damages caused by the sole negligence of Customer.

Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Convergent and Customer, its officers, officials, employees, and volunteers, Convergent's liability, including the duty and cost to defend, hereunder shall be only to the extent of Convergent's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes Convergent's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

14. Convergent shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by Convergent, its agents, representatives, or employees.
15. Convergent's maintenance of insurance as required by the agreement shall not be construed to limit the liability of Convergent to the coverage provided by such insurance, or otherwise limit the Customer's recourse to any remedy available at law or in equity.
16. Convergent shall obtain insurance of the types and coverage described below:
 - a. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.
 - b. Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap, independent contractors and personal injury and advertising injury. The Customer shall be named as an additional insured under Convergent's Commercial General Liability insurance policy with respect to the work performed for the Customer using an additional insured endorsement at least as broad as ISO CG 20 26.
 - c. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
 - d. Technology Errors & Omissions (E&O)
 - e. Network Security (Cyber) and Privacy Insurance shall include, but not be limited to, coverage, including defense, for the following losses or services:

Liability arising from theft, dissemination, and/or use of Customer confidential and personally identifiable information, including but not limited to, any information about an individual maintained by the Customer, including (i) any information that can be used to distinguish or trace an individual's identity, such as name, social security number, date and place of birth, mother's maiden name, or biometric records; and (ii) any other information that is linked or linkable to an individual, such as medical, educational, financial, and employment information regardless of how or where the information is stored or transmitted.

Network security liability arising from (i) the unauthorized access to, use of, or tampering with computer systems, including hacker attacks; or (ii) the inability of an authorized third party to gain access to supplier systems and/or Customer data, including denial of service, unless caused by a mechanical or electrical failure; (iii) introduction of any unauthorized software computer code or virus causing damage to the Customer or any other third party data.

Lawfully insurable fines and penalties resulting or alleging from a data breach.

Event management services and first-party loss expenses for a data breach response including crisis management services, credit monitoring for individuals, public relations, legal service advice, notification of affected parties, independent information security forensics firm, and costs to re-secure, re-create and restore data or systems.

17. Convergent shall maintain the following insurance limits:
 - a. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
 - b. Commercial General Liability insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate.
 - c. Technology Errors & Omissions (E&O) shall be written with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit.
 - d. Network Security (Cyber) and Privacy Insurance shall be written with limits no less than \$1,000,000 per claim \$1,000,000 policy aggregate for network security and privacy coverage, \$100,000 per claim for regulatory action (fines and penalties), and \$100,000 per claim for event management services.
18. Convergent's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance as respect the Customer. Any Insurance, self-insurance, or self-insured pool coverage maintained by the Customer shall be excess of the Contractor's insurance and shall not contribute with it.
19. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.
20. Convergent shall furnish the Customer with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of Convergent before commencement of the work.
21. Convergent shall provide the Customer with written notice of any policy cancellation within two business days of their receipt of such notice.
22. Failure on the part of Convergent to maintain the insurance as required shall constitute a material breach of contract, upon which the Customer may, after giving five business days' notice to Convergent to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the Customer on demand, or at the sole discretion of the Customer, offset against funds due Convergent from the Customer.
23. If Convergent maintains higher insurance limits than the minimums shown above, the Customer shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by Convergent, irrespective of whether such limits maintained by Convergent are greater than those required by this contract or whether any certificate of insurance furnished the Customer evidences limits of liability lower than those maintained by the User.
24. Convergent shall not use or disclose Personal Information, as defined in RCW 19.255.010, in any manner that would constitute a violation of federal law or applicable provisions of Washington State law. Convergent agrees to comply with all federal and state laws and regulations, as currently enacted or revised, regarding data security and electronic data interchange of Personal Information. Convergent shall ensure its directors, officers, employees, subcontractors or agents use Personal Information solely for the purposes of accomplishing the services set forth in the Agreement. Convergent shall protect Personal Information collected, used, or acquired in connection with the Agreement, against unauthorized use, disclosure, modification or loss. Convergent agrees not to release, divulge, publish, transfer, sell or otherwise make Personal Information known to unauthorized persons without the express written consent of Customer or as otherwise authorized by law. Convergent agrees to implement physical, electronic, and managerial policies, procedures, and safeguards to prevent unauthorized access, use, or disclosure of Personal Information. Convergent shall make the Personal Information available to amend as directed by Customer and incorporate any amendments into all the copies maintained by Convergent or its subcontractors. Convergent shall certify its return or destruction upon expiration or termination of the Agreement and Convergent shall retain no copies. If Convergent and Customer mutually determine that return or destruction is not feasible, Convergent shall not use the Personal Information in a manner other than those permitted or authorized by state and federal laws. Convergent shall notify Customer in writing immediately upon becoming aware of any unauthorized access, use or disclosure of Personal Information. Convergent shall take necessary steps to mitigate the harmful effects of such use or disclosure. Convergent is financially responsible for notification of any unauthorized access, use or disclosure. The details of the notification must be approved by Customer. Any breach of this clause may result in termination of the Agreement and the demand for return of all Personal Information.

25. In the event of any dispute between Convergent and Customer, Convergent and Customer shall first attempt to resolve the dispute in the field, but if that is not successful, then in a meeting between authorized officers of each company. If settlement attempts are not successful, then either party may request that the dispute be decided by mediation or arbitration.
26. Neither party to this Agreement shall assign this Agreement without the prior written consent of the other party hereto.
27. Notices shall be in writing and addressed to the other party, in accordance with the names and addresses of the parties as shown. All notices shall be effective upon receipt by the party to whom the notice was sent.
28. A waiver of the terms hereunder by one party to the other party shall not be effective unless in writing and signed by a person with authority to commit the Customer or Convergent and delivered to the non-waiving party according to the notice provision herein. No waiver by Customer or Convergent shall operate as a continuous waiver, unless the written waiver specifically states that it is a continuous waiver of the terms stated in that waiver.
29. Sections regarding invoicing, warranty and indemnity shall survive the termination of this Agreement.



City Of Edgewood Council Agenda Summary Sheet

SUBJECT: Planning Commission Appointment	Agenda Item #:	AB19-043	
	For Agenda of:	11/12/2019	
	Prepared by:	Darren Groth	
ATTACHMENTS (list): ☒ Planning Commission Roster			
Approval of Materials:			
Mayor, Daryl Eidinger	☐	Expenditure Required:	N/A
Asst. City Administrator, Dave Gray	☐	Amount Budgeted:	N/A
Interim City Attorney, Ann Marie J. Soto	☐	Timeline: 10/29/2019 – Study Session 11/12/2019 Regular Council Meeting	
City Clerk/HR Director, Rachel Pitzel	☐		
Community & Economic Development Director, Darren Groth	☒		
Public Works Director, Jeremy Metzler	☐		
Information Technology Director, Matthew Ray	☐		
Police Chief, Micah Lundborg	☐		
Fiscal Note/Consideration: N/A			
SUMMARY STATEMENT: In accordance with Section 2.30.020 of the Edgewood Municipal Code (EMC), appointment and reappointment to the Planning Commission shall follow the City Council Rules of Procedures. The Rules of Procedures require applications and interviews for each applicant. The City Council shall interview candidates in a panel format, with all candidates participating in the interview session concurrently. The Mayor shall call on each Council Member to ask questions. Upon completing the interviews, each Council Member will announce their candidate rankings and the City Clerk shall tally the rankings. The rankings shall be provided to the Council and shall be used by the Mayor for consideration in the appointment process. At the Mayor's discretion, the appointment process may take place at a regularly scheduled Council meeting or a special Council meeting following the interview session. The Mayor shall appoint or reappoint and the Council shall confirm or deny the appointments proposed by the Mayor. The Planning Commission recently experienced a vacancy for Position 3 when the incumbent stepped down from her appointment on the board. Position 3 has a term that expires on June 30, 2020 and needs an appointed commissioner to complete the current term. City Council interviewed Jerrod Goode on October 29, 2019 and the Mayor is appointing Mr. Goode to fill Planning Commission Position 3. This agenda item is intended to allow City Council to confirm the Mayor's appointment for the vacant Position 3 for the remainder of the term that ends on June 30, 2019.			
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A			
RECOMMENDED ACTION: MOTION to confirm the appointment of Jerrod Goode to Planning Commission Position 3 to serve the remainder of the term that ends on June 30, 2020. ALTERNATIVES TO RECOMMENDED ACTION: 2) Forward to a future Study Session for further review.			



**CITY OF EDGEWOOD
PLANNING COMMISSION
CURRENT MEMBERSHIP ROSTER**

11/19/2019

POSITION 1

Carly Guillory

cguillory@cityofedgewood.org

Term ending June 30, 2020

POSITION 2

JoAnn Overfield, Vice-Chair

joverfield@cityofedgewood.org

Term ending June 30, 2020

POSITION 3

Jerrod Goode

jgoode@cityofedgewood.org

Term ending June 30, 2020

POSITION 4

Sarah Wagner

swagner@cityofedgewood.org

Term ending June 30, 2021

POSITION 5

Jason Ramirez

jramirez@cityofedgewood.org

Term ending June 30, 2021

POSITION 6

Allison Pincas

apincas@cityofedgewood.org

Term ending June 30, 2021

POSITION 1

Karla Slate

kslate@cityofedgewood.org

Term ending June 30, 2021



City Of Edgewood Council Agenda Summary Sheet

SUBJECT: Parks and Recreation Advisory Board – Appointment to Vacant Position		Agenda Item #:	AB19-044
		For Agenda of:	11/12/2019
		Prepared by:	Jeremy Metzler
ATTACHMENTS (list): ☒ PRAB Membership Roster – Current ☒ PRAB Membership Roster – Proposed after action			
Approval of Materials:			
Mayor, Daryl Eidinger	☒	Expenditure Required:	\$0
Asst. City Administrator, Dave Gray	☒	Amount Budgeted:	\$0
Interim City Attorney, Ann Marie J. Soto	☒	Timeline: N/A	
City Clerk/HR Director, Rachel Pitzel	☒		
Community & Economic Development Director, Darren Groth	☒		
Public Works Director, Jeremy Metzler	☒		
Information Technology Director, Matthew Ray	☒		
Police Chief, Micah Lundborg	☒		
Fiscal Note/Consideration: N/A			
SUMMARY STATEMENT: In accordance with Section 2.31.020 of the Edgewood Municipal Code (EMC), appointment and reappointment to the Parks and Recreation Advisory Board (“PRAB”) shall follow the City Council Rules of Procedures, which require applications and interviews for each applicant. The Mayor may then appoint a candidate, and the Council shall confirm or deny the appointment proposed by the Mayor. The Council held an interview for the sole candidate at the October 29, 2019 study session. Following the study session, the Mayor appointed Mary Grace Eala to the PRAB Position 2.			
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A			
RECOMMENDED ACTION: MOTION to confirm the appointment of Mary Grace Eala to Parks and Recreation Advisory Board Position 2 (two year term). ALTERNATIVES TO RECOMMENDED ACTION: Forward to a future study session for further discussion.			



CITY OF EDGEWOOD
PARKS AND RECREATION ADVISORY BOARD
CURRENT ROSTER

Revised September 2019

Brian Levenhagen, Chair

Chair Term ends 9/30/2020

Position 1 – *Term ending September 30, 2021*

VACANT

Position 2 – *Term ending September 30, 2021*

Bill Hilton

Position 3 – *Term ending September 30, 2021*

Caitlyn Remington

Position 4 – *Term ending September 30, 2020*

Jeff Southard

Vice Chair – Term ending September 30, 2020

Position 5 – *Term ending September 30, 2020*

Linda Howard

Position 6 – *Term ending September 30, 2020*

Anne Percival

Position 7 – *Term ending September 30, 2020*



CITY OF EDGEWOOD
PARKS AND RECREATION ADVISORY BOARD
PROPOSED ROSTER

Revised November 2019

Brian Levenhagen, Chair

Chair Term ends 9/30/2020

Position 1 – *Term ending September 30, 2021*

Mary Grace Eala

Position 2 – *Term ending September 30, 2021*

Bill Hilton

Position 3 – *Term ending September 30, 2021*

Caitlyn Remington

Position 4 – *Term ending September 30, 2020*

Jeff Southard

Vice Chair – Term ending September 30, 2020

Position 5 – *Term ending September 30, 2020*

Linda Howard

Position 6 – *Term ending September 30, 2020*

Anne Percival

Position 7 – *Term ending September 30, 2020*



City Of Edgewood Council Agenda Summary Sheet

SUBJECT: Maple Grove Estates Final Plat No. 19-1388	Agenda Item #:		AB19-0479
	For Agenda of:		11/12/2019
	Prepared by:		Kristin Moerler
ATTACHMENTS (list): ☒ Resolution No. 19-0479 ☒ Final Plat Drawing ☒ Staff Report ☒ City Engineer's Certificate dated July 31, 2019 ☒ Reference Location Map			
Approval of Materials:			
Mayor, Daryl Eidinger	☐	Expenditure Required:	N/A
Asst. City Administrator, Dave Gray	☐	Amount Budgeted:	N/A
Interim City Attorney, Ann Marie J. Soto	☐	Timeline: RCW 58.17.140 requires that a final decision on a final plat must be issued within 30 days or less after submission of the complete application.	
City Clerk/HR Director, Rachel Pitzel	☐		
Community & Economic Development Director, Darren Groth	☒		
Public Works Director, Jeremy Metzler	☐		
Information Technology Director, Matthew Ray	☐		
Police Chief, Micah Lundborg	☐		
Fiscal Note/Consideration: N/A			
SUMMARY STATEMENT: The Maple Grove Estates subdivision is located at 8711-8841 27th Street East, and 2555-2625 87th Avenue Court East Edgewood, Washington. This project subdivides 3.77 acres located in the Single-Family Three (SF-3) zoning classification into eight (8) single-family lots, and three privately owned tracts for utilities, stormwater and critical area protection purposes serving the subdivision. A State Environmental Policy Act (SEPA) Mitigated Determination of Non-significance (MDNS) was issued on July 25, 2016. The City of Edgewood Hearing Examiner granted preliminary approval subject to fifty (50) conditions on September 13, 2016. The applicant has five years from the date of their preliminary plat approval to submit a final plat application based on the date of the approval. The Final Plat application was submitted to the City on August 7, 2019. The staff report (Exhibit 3) details the facts relating to the applicant's compliance with the approvals issued for the project. The project is has been constructed with the exception of bonding for sidewalks, ADA Curb ramps, driveway approaches, wetland buffer mitigation and streetscape landscaping. The applicant is required to submit the final HOA dues assessment information for final acceptance and install three trees not included in the bonding, no later than Tuesday November 12, 2019 or staff will need to pull this item from the Council agenda. Staff recommends approval of the final plat having reviewed the detail of the referenced permits and all associated approvals, conditioned upon bonding. The process to be followed by the City Council in the review, approval or denial of this application is that of a closed record decision under EMC 18.40.190(H)(8). There is no opportunity for public testimony. The Council must make a decision based upon the record (the materials in the files, staff report, etc.). The Council may ask questions of the applicant and staff, relating to the existing record.			

Pursuant to EMC Section 16.04.160 and RCW 58.17.170(1), "when the legislative body of the city . . . finds that the subdivision proposed for final plat approval conforms to all terms of the preliminary plat approval and that said subdivision meets the requirements of chapter 58.17 RCW, other applicable state laws and any local ordinances adopted under this chapter which were in effect at the time of preliminary plat approval, it shall suitably inscribe and execute its written approval on the face of the plat."

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A

RECOMMENDED ACTION: MOTION to adopt Resolution No. 19-0479 approving the Maple Grove Estates Final Plat, File No. 19-1388.

ALTERNATIVES TO RECOMMENDED ACTION:

- 1) Forward to future Study Session for further discussion.
- 2) Take no action

RESOLUTION NO. 19-0479

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, APPROVING THE MAPLE GROVE FINAL PLAT, LOCATED NE OF 27TH ST E., AND 87TH AV CT E., EDGEWOOD WASHINGTON.

WHEREAS, July 10, 2015, an application was submitted to the City for a preliminary plat to subdivide 3.77 acres into eight (8) single-family lots. The site is zoned Single-Family 3 (SF-3), located at 8711-8841 27th Street East, and 2555-2625 87th Avenue Court East, Edgewood Washington; and

WHEREAS, the City issued a Mitigated Determination of Nonsignificance (MDNS) on July 25, 2016, with 37 mitigating conditions, and there were no appeals to the MDNS; and

WHEREAS, on August 25, 2016, the Hearing Examiner held a hearing on the preliminary plat, and on September 13, 2016, the Hearing Examiner granted preliminary plat approval for eight (8) single family lots, subject to fifty (50) conditions; and

WHEREAS, the site development permit for the subdivision infrastructure was submitted to the City on March 6, 2017, and permit number 17-1098 was approved on July 31, 2017, and issued to the applicant on March 15, 2018; and

WHEREAS, the City of Edgewood issued the City Engineer's Certificate of Improvements Project 17-1098 on July 30, 2019 documenting the completion of the required infrastructure improvements through construction and minor bonding subject to conditions; and

WHEREAS, on August 7, 2019, an application was submitted to the City for final plat approval and was deemed complete on September 24, 2019, and

WHEREAS, the final plat application has been reviewed by relevant City departments in a staff report dated October 17, 2019 and attached as Exhibit B, and City staff determined the applicant has met the criteria for final plat approval;

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

Section 1. Final Plat Approval. The City Council of Edgewood finds that the conditions of preliminary plat approval for the Maple Grove Estates Subdivision final plat have been met and the requirements for recording the final plat have been met and hereby adopts the findings of fact as set forth in the Staff Report dated October 17, 2019, attached hereto as Exhibit B and incorporated herein by this reference. The final plat of the Maple Grove Estates Subdivision is **APPROVED**, subject to completion of the bonded sidewalks and landscaping as identified in Exhibit B, and staff and the Mayor are authorized to inscribe and execute the Council's approval

on the face of the plat. The original of the plat shall be filed for record by the City at the applicant's cost with the Pierce County Auditor's office.

Section 2. Severability. If any section, sentence, clause or phrase of this resolution should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this resolution.

Section 3. Effective Date. This resolution will take effect immediately upon passage by the City Council

PASSED THIS 12TH DAY OF NOVEMBER, 2019

Daryl Eiding, Mayor

ATTEST:

Rachel Pitzel, City Clerk

APPROVED AS TO FORM:

Ann Marie J. Soto, Interim City Attorney

Exhibit A

The Maple Grove Final Plat

Exhibit B

November 17, 2019 - City of Edgewood Staff Report 19-1388

MAPLE GROVE ESTATES

A REPLAT OF LOT 3 PIERCE COUNTY SHORT PLAT AFN 8009170158
ON THIS PLAT AND THAT THIS FULL SUBDIVISION HAS BEEN MADE WITH THE FREE CONSENT AND IN
TWP. 20 N., RGE. 4 E., W.M., CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON

SHEET 1 OF 3 SHEETS

DEDICATION

WE/I THE UNDERSIGNED, ATTEST THAT WE/I ARE THE OWNERS(S) IN FEE SIMPLE OF THE LAND REPRESENTED ON THIS PLAT AND THAT THIS FULL SUBDIVISION HAS BEEN MADE WITH THE FREE CONSENT AND IN ACCORDANCE WITH OUR DESIRES.

WE/I THE UNDERSIGNED OWNER(S) OF THE HEREIN DESCRIBED PROPERTY DEDICATE THESE LOTS TO THE PURCHASERS THEREOF. ALL ROADS ARE PRIVATE AND ARE NOT DEDICATED TO THE PUBLIC. EACH LOT OWNER SHALL HAVE AN EASEMENT FOR INGRESS, EGRESS AND UTILITY PURPOSES, AND ANY OTHER PURPOSES NOT INCONSISTENT WITH ITS USE AS A ROADWAY, OVER AND ACROSS ALL THE PRIVATE ROADS SHOWN ON THE PLAT. THE OWNERS RESERVE THE RIGHT TO MAKE ANY NECESSARY CUTS AND FILLS UPON THESE BY LOTS IN THE ORIGINAL REASONABLE GRADING OF THESE ROADS. THESE STREETS AND ROADS ARE PRIVATE AND WILL NOT BE DEDICATED TO THE CITY OF EDGEWOOD UNTIL SUCH TIME AS THEY ARE CONSTRUCTED TO CITY OF EDGEWOOD STANDARDS, AND AT SUCH TIME AS THE CITY OF EDGEWOOD DESIRES TO ACCEPT THEM.

FURTHER THE UNDERSIGNED OWNERS OF THE LAND HEREBY SUBDIVIDED WAIVE FOR THEMSELVES, THEIR HEIRS AND ASSIGNS AND ANY PERSON OR ENTITY DERIVING TITLE FROM THE UNDERSIGNED, ANY AND ALL CLAIMS FOR DAMAGES AGAINST THE CITY OF EDGEWOOD, ITS SUCCESSORS AND ASSIGNS, WHICH MAY BE OCCASIONED BY THE ESTABLISHMENT, CONSTRUCTION, OR MAINTENANCE OF ROADS AND/OR DRAINAGE SYSTEMS WITHIN THE SUBDIVISION.

FURTHERMORE, WE UNDERSIGNED OWNERS OF THE INTERESTS IN THE REAL ESTATE DESCRIBED HEREIN HEREBY DECLARE THIS MAP AND DEDICATES THE SAME FOR A COMMON INTEREST COMMUNITY NAMED MAPLE GROVE ESTATES, A PLAT COMMUNITY AS THAT TERM IS DEFINED IN THE WASHINGTON UNIFORM COMMON INTEREST OWNERSHIP ACT, SOLELY TO MEET THE REQUIREMENTS OF THE WASHINGTON UNIFORM COMMON INTEREST OWNERSHIP ACT AND NOT FOR ANY PUBLIC PURPOSE. THIS MAP AND ANY PORTION THEREOF IS RESTRICTED BY LAW AND THE DECLARATION OF COVENANTS FOR MAPLE GROVE ESTATES RECORDED UNDER PIERCE COUNTY RECORDING

WE/I DEDICATE TO MT. VIEW-EDGEWOOD WATER COMPANY, ITS OFFICERS, EMPLOYEES, AGENTS, SUCCESSORS, ASSIGNS, CONTRACTORS, FOR THE USE OF THE PUBLIC FOREVER, A PERPETUAL EASEMENT WITH A RIGHT OF IMMEDIATE ENTRY AND CONTINUED ACCESS FOR THE CONSTRUCTION, IMPROVEMENT, MAINTENANCE AND REPAIR OF WATER LINES OVER, UNDER AND ACROSS FOR THE EASEMENTS SHOWN ON THE FACE OF THIS PLAT.

MAPLE GROVE ESTATES, LLC
A WASHINGTON LIMITED LIABILITY CORPORATION

BY:

NAME

DON NELSON

ACKNOWLEDGMENTS

STATE OF WASHINGTON)
COUNTY OF Pierce)SS

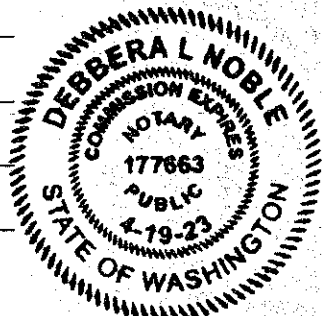
ON THIS 17th DAY OF October, 2019, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON, DULY COMMISSIONED AND SWORN, PERSONALLY APPEARED Douglas Walker TO ME KNOWN TO BE THE Managing Member OF MAPLE GROVE ESTATES, LLC, A WASHINGTON LIMITED LIABILITY CORPORATION, THE CORPORATION THAT EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THE SAID INSTRUMENT TO BE THE FREE AND VOLUNTARY ACT OF AND DEED OF SAID CORPORATION, FOR THE USES AND PURPOSES THEREIN MENTIONED, AND ON OATH STATED THAT (HE/SHE/THEY) ARE AUTHORIZED TO EXECUTE THE SAID INSTRUMENT AND THAT THE SEAL AFFIXED IS THE CORPORATE SEAL OF SAID CORPORATION.

WITNESS MY HAND AND SEAL THE DAY AND YEAR FIRST ABOVE WRITTEN.

NOTARY PUBLIC RESIDING AT Pierce County

PRINTED NAME: Debbiera L. Noble

MY COMMISSION EXPIRES: 04.19.23



STATE OF WASHINGTON)
COUNTY OF PIERCE)SS

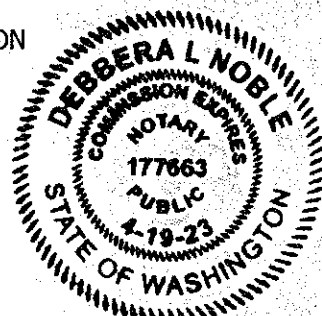
ON THIS DAY PERSONALLY APPEARED BEFORE ME DON NELSON, TO ME KNOWN TO BE THE INDIVIDUAL DESCRIBED IN AND WHO EXECUTED THE WITHIN AND FOREGOING INSTRUMENT, AND ACKNOWLEDGED THAT HE SIGNED THE SAME AS HIS FREE AND VOLUNTARY ACT AND DEED, FOR THE USES AND PURPOSES THEREIN MENTIONED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 17th DAY OF October, 2019.

NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON

PRINTED NAME Debbiera L. Noble

MY COMMISSION EXPIRES: 04.19.23



STATE OF WASHINGTON)
COUNTY OF PIERCE)SS

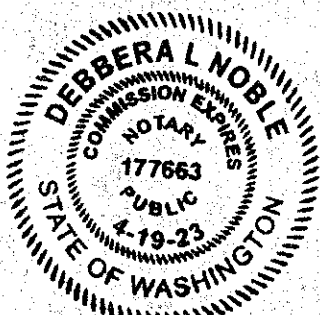
I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT THOMAS E. BATTEY IS THE PERSON WHO APPEARED BEFORE ME, ACKNOWLEDGED THAT HE SIGNED THIS INSTRUMENT, AND ACKNOWLEDGED IT TO BE HIS FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES MENTIONED IN THIS INSTRUMENT.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 18th DAY OF October, 2019.

PRINTED NAME Debbiera L. Noble

NOTARY PUBLIC IN AND FOR THE
STATE OF WASHINGTON

MY APPOINTMENT EXPIRES: 04.19.23



APPROVALS

CITY OF EDGEWOOD PLAT NO. 4939

CITY OF EDGEWOOD AGENCY APPROVAL

APPROVED AS TO BEING IN COMPLIANCE WITH ALL TERMS OF THE PRELIMINARY APPROVAL OF THE PROPOSED PLAT.

APPROVED THIS _____ DAY OF _____, 20__

COMMUNITY DEVELOPMENT DIRECTOR

CITY ENGINEER

APPROVED AS TO THE LAYOUT OF THE STREETS, ALLEYS, AND OTHER RIGHTS OF WAY, DESIGN OF STORM SEWER SYSTEMS, AND OTHER STRUCTURES.

APPROVED THIS _____ DAY OF _____, 20__

PUBLIC WORKS DIRECTOR

CITY OF EDGEWOOD COUNCIL APPROVAL

PURSUANT TO RESOLUTION, _____ THE EDGEWOOD CITY COUNCIL FINDS THIS PLAT CONFORMS TO ALL TERMS OF ITS PRELIMINARY APPROVAL, APPLICABLE STATE AND LOCAL LAWS AND THE EDGEWOOD MUNICIPAL CODE AND HEREBY AUTHORIZES THE MAYOR TO EXECUTE ITS WRITTEN APPROVAL ON THE FACE OF THE PLAT.

APPROVED THIS _____ DAY OF _____, 20__

CITY OF EDGEWOOD MAYOR

ASSESSOR/TREASURER

I HEREBY CERTIFY THAT ALL STATE AND COUNTY TAXES HERETOFORE LEVIED AGAINST THE PROPERTY DESCRIBED HEREIN, ACCORDING TO THE BOOKS AND RECORDS OF MY OFFICE, HAVE BEEN FULLY PAID AND DISCHARGED.

Mike Lonsigan
ASSESSOR/TREASURER
PIERCE COUNTY, WASHINGTON
TAX PARCEL NO. 0420097014

DATE 10/29/19



TACOMA-PIERCE COUNTY HEALTH DEPARTMENT

PRELIMINARY INSPECTIONS INDICATE SOIL CONDITIONS ALL THE USE OF SEPTIC TANKS AND COMMUNITY DRAINFIELD SEWAGE DISPOSAL FOR ALL LOTS WITHIN THIS PLAT. PROSPECTIVE PURCHASERS OF THE LOTS MUST RECEIVE SEPTIC DISPOSAL TANK PERMITS PRIOR TO THE ISSUANCE OF BUILDING PERMITS.

DEPARTMENT REPRESENTATIVE

DATE

AUDITOR

FILED FOR RECORD THIS _____ DAY, OF _____, 20__, AT _____ MINUTES PAST _____

O'CLOCK, __M.

RECORDS OF THE PIERCE COUNTY AUDITOR, TACOMA, WASHINGTON

RECORDING NO.: _____

FEE: \$ _____

JULIE ANDERSON
PIERCE COUNTY AUDITOR

BY: _____

C.C.&R.'s / A.F.N.: _____

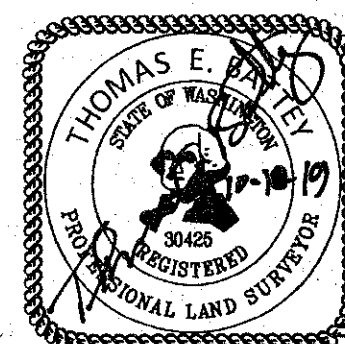
SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT THIS PLAT IS BASED ON AN ACTUAL SURVEY DONE BY ME OR UNDER MY DIRECT SUPERVISION; THAT THE BEARINGS AND DISTANCES ARE SHOWN CORRECTLY; THAT THE PERIMETER MONUMENTS HAVE BEEN SET AND THAT ALL OTHER MONUMENTS AND LOT CORNERS HAVE BEEN SET OR BONDED WITH THE CITY AND WILL BE SET PRIOR TO THE RELEASE OF THE BOND; THAT I HAVE COMPLIED WITH ALL STATE AND CITY REGULATIONS GOVERNING PLATTING AND THAT IT CONFORMS TO THE APPROVED PRELIMINARY PLAT AND THE CONDITIONS OF APPROVAL THEREOF.

FURTHERMORE, THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SURVEY RECORDING ACT AT THE REQUEST OF MAPLE GROVE ESTATES, LLC, ON JANUARY 12, 2019. I HEREBY CERTIFY THAT THIS MAP FOR MAPLE GROVE ESTATES IS BASED UPON AN ACTUAL SURVEY OF THE PROPERTY HEREIN DESCRIBED; THAT THE BEARINGS AND DISTANCES ARE CORRECTLY SHOWN; THAT ALL INFORMATION REQUIRED BY THE WASHINGTON UNIFORM COMMON INTEREST OWNERSHIP ACT IS SUPPLIED HEREIN; AND THAT ALL HORIZONTAL AND VERTICAL BOUNDARIES OF THE UNITS, (1) TO THE EXTENT DETERMINED BY THE WALLS, FLOORS, OR CEILINGS THEREOF, OR OTHER PHYSICAL MONUMENTS, ARE SUBSTANTIALLY COMPLETED IN ACCORDANCE WITH SAID MAP, OR (2) TO THE EXTENT SUCH BOUNDARIES ARE NOT DEFINED BY PHYSICAL MONUMENTS, SUCH BOUNDARIES ARE SHOWN ON THE MAP.

Thomas E. Battey
THOMAS E. BATTEY
PROFESSIONAL LAND SURVEYOR
CERTIFICATE NO. 30425

DATE OCT. 18, 2019

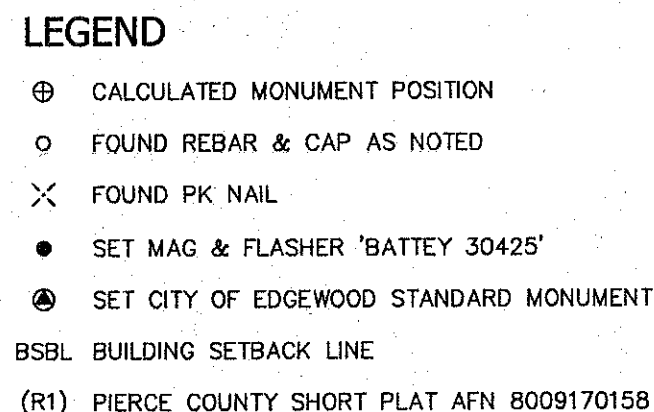


9027 PACIFIC AVENUE, SUITE 4
TACOMA, WASHINGTON 98444-6247
(253)474-3404 / FAX (253)472-7358

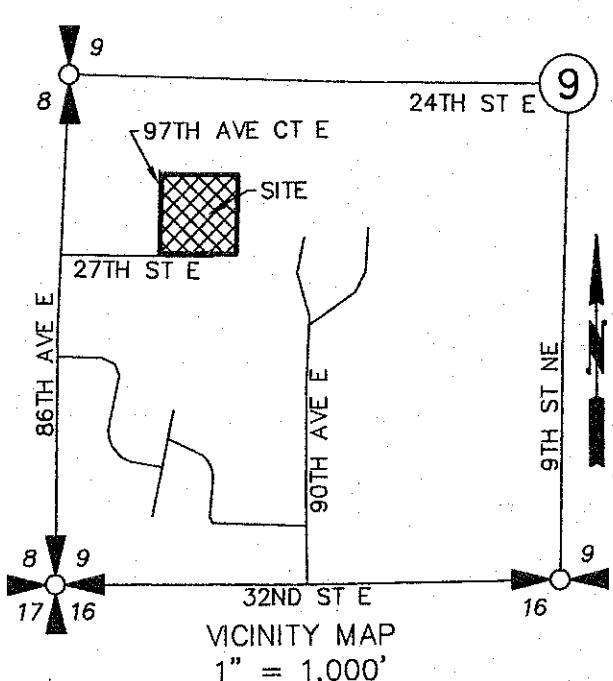
SHEET 2 OF 3 SHEETS

CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C1	46.80'	24.00'	111°43'47"

SCALE: 1" = 40'



11/12/2019 Regular Council Meeting
Page 88 of 204



MAPLE GROVE ESTATES

A REPLAT OF LOT 3 PIERCE COUNTY SHORT PLAT AFN 8009170158
A PORTION OF THE NORTHWEST 1/4 (GOVERNMENT LOT 1), OF THE SOUTHWEST 1/4 OF SEC. 9,
TWP. 20 N., RGE. 4 E., W.M., CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON

SHEET 3 OF 3 SHEETS

LEGAL DESCRIPTION

(AS PER FIRST AMERICAN TITLE INSURANCE COMPANY GUARANTEE NO. 2438119 DATED SEPTEMBER 27, 2019)
TAX PARCEL NO. 0420097014

PARCEL A:
LOT 3, PIERCE COUNTY SHORT PLAT NO. 8009170158, ACCORDING TO SHORT PLAT RECORDED SEPTEMBER
17, 1980, RECORDS OF PIERCE COUNTY, WASHINGTON.

PARCEL B:
A NON-EXCLUSIVE EASEMENT FOR INGRESS AND EGRESS AS DELINEATED ON PIERCE COUNTY SHORT PLAT
NO. 8009170158, ACCORDING TO SHORT PLAT RECORDED SEPTEMBER 17, 1980, RECORDS OF PIERCE
COUNTY, WASHINGTON.

TITLE EXCEPTIONS

1. TAXING MATTER
2. NON-SURVEY MATTER
3. NON-SURVEY MATTER
4. EASEMENT, INCLUDING TERMS AND PROVISIONS CONTAINED THEREIN:
RECORDING INFORMATION: 2621132
IN FAVOR OF: PIERCE COUNTY
FOR : UTILITIES (AS SHOWN)
5. EASEMENT, INCLUDING TERMS AND PROVISIONS CONTAINED THEREIN:
RECORDING INFORMATION: 2621633
IN FAVOR OF: MUTUAL OWNERS
FOR : INGRESS AND EGRESS (AS SHOWN)
6. ANY AND ALL OFFERS OF DEDICATION, CONDITIONS, RESTRICTIONS, EASEMENTS, BOUNDARY
DISCREPANCIES OR ENCROACHMENTS, NOTES AND/OR PROVISIONS SHOWN OR DISCLOSED BY SHORT PLAT
RECORDED SEPTEMBER 17, 1980, UNDER RECORDING NUMBER 8009170158.

AMENDED PER INSTRUMENT RECORDED UNDER RECORDING NO. 8103100188.
7. COVENANTS, CONDITIONS, RESTRICTIONS AND/OR EASEMENTS; BUT DELETING ANY COVENANT,
CONDITION OR RESTRICTION INDICATING A PREFERENCE, LIMITATION OR DISCRIMINATION BASED ON
RACE, COLOR, RELIGION, SEX, HANDICAP, FAMILY STATUS, OR NATIONAL ORIGIN TO THE EXTENT SUCH
COVENANTS, CONDITIONS OR RESTRICTIONS VIOLATE TITLE 42, SECTION 3604(C), OF THE UNITED STATES
CODES:
RECORDING INFORMATION: 8010010141
8. ROAD MAINTENANCE PROVISIONS, AND THE TERMS AND CONDITIONS THEREOF, CONTAINED IN
INSTRUMENT:
RECORDING INFORMATION: 8607210016 (PERTAINS TO ROAD MAINTENANCE OF 27TH STREET EAST)
9. EASEMENT, INCLUDING TERMS AND PROVISIONS CONTAINED THEREIN:
RECORDING INFORMATION: 9909070885
IN FAVOR OF: LOTS 3 AND 4
FOR : SEPTIC AND DRAINFIELD (EASEMENT ACROSS LOT 3 FOR THE BENEFIT OF LOT 4)
10. ROAD MAINTENANCE PROVISIONS, AND THE TERMS AND CONDITIONS THEREOF, CONTAINED IN
INSTRUMENT:
RECORDING INFORMATION: 9909070887 (PERTAINS TO ROAD MAINTENANCE OF 87TH AVE CT E)
11. EASEMENT, INCLUDING TERMS AND PROVISIONS CONTAINED THEREIN:
RECORDING INFORMATION: 200703260484
IN FAVOR OF: LOTS 3 AND 4
FOR : SEPTIC AND DRAINFIELD
12. EASEMENT, INCLUDING TERMS AND PROVISIONS CONTAINED THEREIN:
RECORDED: JUNE 29, 2018
RECORDING INFORMATION: 201806290996
IN FAVOR OF: PUGET SOUND ENERGY, INC., A WASHINGTON CORPORATION
FOR : ELECTRIC AND/OR GAS TRANSMISSION AND/OR DISTRIBUTION SYSTEM

NOTES

1. THE ARTICLES OF INCORPORATION FOR THE MAPLE GROVE ESTATES HOMEOWNERS ASSOCIATION IS ON
FILE WITH THE STATE OF WASHINGTON IN OLYMPIA.
2. TRACT "A" IS A PRIVATE COMMUNITY SEPTIC DRAINFIELD TRACT. TRACT "B" IS A PRIVATE STORM TRACT.
TRACT "C" IS A WETLAND AND WETLAND BUFFER TRACT. ALL LOT OWNERS HAVE AN EQUAL AND
UNDIVIDED OWNERSHIP INTEREST IN TRACTS "A", "B", & "C" AND UNDIVIDED RESPONSIBILITY FOR THE
TAXES FOR TRACTS "A", "B", & "C". THE MAPLE GROVE ESTATES HOMEOWNERS ASSOCIATION IS GRANTED
AN EASEMENT FOR THE MAINTENANCE OF TRACTS "A", "B", & "C".
3. STORM WATER MAINTENANCE AGREEMENT AFN _____.

SURVEYOR'S NOTES

PRIMARY SURVEY CONTROL POSITIONS AND ACCESSIBLE MONUMENT POSITIONS WERE FIELD MEASURED
UTILIZING LEICA GS-12 GPS EQUIPMENT. MONUMENT POSITIONS THAT WERE NOT DIRECTLY OBSERVED USING
GPS SURVEY TECHNIQUES WERE TIED INTO THE CONTROL NETWORK (AS WELL AS THE LOCATION OF SITE
FEATURES) UTILIZED TRIMBLE S6 ELECTRONIC TOTAL STATION FOR THE MEASUREMENT OF BOTH ANGLES AND
DISTANCES.

THIS SURVEY MEETS OR EXCEEDS ACCURACY REQUIREMENTS CONTAINED IN W.A.C. 332.130.090.

CONDITIONS AND APPROVALS

1. EMERGENCY VEHICLE ACCESS REQUIREMENTS SHALL BE MET IN ACCORDANCE WITH EMC. 15.05.110 FIRE
FLOW AND OR FIRE PROTECTIONS REQUIREMENTS SHALL BE DETERMINED AT THE TIME OF APPLICATION
FOR A BUILDING PERMIT.
2. PRIOR TO ANY GRADING, FILLING OR CREATION OF IMPERVIOUS SURFACES, THE OWNER/DEVELOPER MUST
COMPLY WITH EMC. CHAPTER 13, AND ADOPTED SITE DEVELOPMENT REGULATIONS OR MOST CURRENT
VERSIONS(S) THEREOF.
3. EACH LOT OWNER AND THEIR SUCCESSORS SHALL BE RESPONSIBLE FOR CONTROLLING THE STORM WATER
RUNOFF CREATED BY THIS DEVELOPMENT INDIVIDUALLY AND COLLECTIVELY AND BE RESPONSIBLE FOR
MAINTAINING THE PROJECTS STORM DRAIN SYSTEM.
4. INFILTRATION/DETENTION SYSTEMS ARE SUSCEPTIBLE TO FAILURE. IF NOT PROPERLY MAINTAINED. IT IS
THE PROPERTY OWNER'S RESPONSIBILITY TO SCHEDULE REGULAR INSPECTIONS AND MAINTENANCE OF
THE PROPERTY OWNER'S RESPONSIBILITY TO SCHEDULE REGULAR INSPECTIONS AND MAINTENANCE OF
THOSE SYSTEMS.
5. THE PROPERTY INCLUDED WITHIN THE LEGAL DESCRIPTION CONTAINS A PRIVATE STORM DRAINAGE
SYSTEM. IT SHALL BE THE RESPONSIBILITY OF THE OWNER AND/OR SUCCESSORS TO MAINTAIN THE
PRIVATE STORM DRAINAGE SYSTEM IN ITS ORIGINALLY DESIGNED CONDITION.
6. NO BUILDING SHALL BE CONSTRUCTED WITHIN 8 FEET OF A POWER TRANSFORMER.
7. THE MAPLE GROVE ESTATES HOMEOWNERS ASSOCIATION SHALL BE RESPONSIBLE FOR THE ONGOING
MAINTENANCE OF ALL COMMON TRACTS AND PRIVATE ROADS WITHIN THIS SUBDIVISION INCLUDING THE
PLANTER BUFFER STRIPS(LANDSCAPING TRACTS) (INCLUDING WEEDING, MOWING ETC.) STORMWATER
FACILITIES, COMMUNITY SEPTIC SYSTEMS, GATE, AND STREET LIGHTING.
8. ALL ROADS ARE PRIVATE WITHIN THIS PLAT.

EASEMENT PROVISIONS

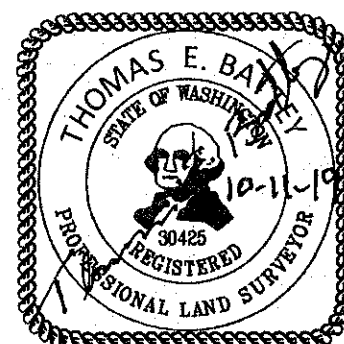
AN EASEMENT IS HEREBY RESERVED FOR AND CONVEYED TO PUGET SOUND ENERGY, MT. VIEW EDGEWOOD
WATER COMPANY, CITY OF EDGEWOOD, CENTURY LINK COMMUNICATIONS, INC., ANY CABLE TELEPHONE
COMPANY, PIERCE COUNTY, U. S. POSTAL SERVICE, ANY OTHER PUBLIC OR PRIVATE UNDERGROUND UTILITY
SERVICE AND OTHER UTILITIES, AND THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, UNDER AND UPON THE
EXTERIOR 10 FEET OF ALL LOTS AND TRACTS AND SPACES WITHIN THE PLAT LYING PARALLEL WITH AND
ADJOINING EXISTING OR PROPOSED ACCESS RIGHT OF WAY AND TRACTS, AS WELL AS AN EASEMENT WITHIN ALL
PRIVATE ROADS, TRACTS AND DRIVES, IN WHICH TO INSTALL, LAY, CONSTRUCT, ENLARGE, RENEW, OPERATE
AND MAINTAIN UNDERGROUND DISTRIBUTION SYSTEMS WITH NECESSARY FACILITIES AND OTHER EQUIPMENT
FOR THE PURPOSES OF SERVING THIS SUBDIVISION AND OTHER PROPERTY WITH SANITARY SEWERS, STORM
DRAINAGE, ELECTRIC, GAS, TELEPHONE, WATER AND OTHER UTILITY SERVICES, TOGETHER WITH THE RIGHT TO
ENTER UPON THE LOTS, STREETS, SPACES AND TRACTS AT ALL TIMES FOR THE PURPOSES HEREIN STATED. NO
LINES OR WIRES FOR THE TRANSMISSION OF ELECTRIC CURRENT OR FOR TELEPHONE USE, CABLE TELEVISION,
FIRE OR POLICE SIGNALS, OR FOR OTHER PURPOSES, SHALL BE PLACED UPON ANY LOT UNLESS THE SAME SHALL
BE UNDERGROUND OR IN CONDUIT ATTACHED TO A BUILDING.

EASEMENTS ARE HEREBY GRANTED FOR INSTALLATION, INSPECTION, AND MAINTENANCE OF UTILITIES AND
DRAINAGE FACILITIES AS DELINEATED ON THE PLAT FOR THE SUBDIVISION OF MAPLE GROVE ESTATES. NO
ENCROACHMENT WILL BE PLACED WITHIN THE EASEMENTS SHOWN ON THE PLAT WHICH MAY DAMAGE OR
INTERFERE WITH THE INSTALLATION, INSPECTION, AND MAINTENANCE OF UTILITIES. MAINTENANCE AND
EXPENSE THEREOF OF THE UTILITIES AND DRAINAGE FACILITIES SHALL BE THE RESPONSIBILITY OF THE
PROPERTY OWNERS ASSOCIATION AS ESTABLISHED BY THE COVENANT RECORDED.

WETLAND NOTICE

THIS SITE LIES INCLUDES A WETLAND AS DEFINED IN EMC TITLE 14. RESTRICTIONS ON USE OR ALTERATION OF
THE SITE MAY EXIST DUE TO NATURAL CONDITIONS OF THE SITE AND RESULTING REGULATIONS.

TRACT "C" ON THIS FINAL PLAT CONTAINS NATIVE VEGETATION INTENDED TO BUFFER THE WETLAND FROM THE
ADVERSE EFFECTS OF DEVELOPMENT. THIS TRACT SHALL REMAIN AND BE MAINTAINED IN A NATURAL,
UNDEVELOPED, OPEN SPACE STATE. THERE SHALL BE NO CLEARING AND GRADING OR CONSTRUCTION WITHIN
THE CRITICAL AREAS, EXCEPT AS SHOWN ON PLANS OR DOCUMENTS APPROVED BY THE CITY OF EDGEWOOD AND
CONTAINED IN THE OFFICIAL FILES FOR THIS DEVELOPMENT. CRITICAL AREA SHALL REMAIN UNDISTURBED
EXCEPT FOR PERIODIC WATERING AND HAND WEEDING OF PLANTS DESIGNATED AS NOXIOUS BY THE STATE OF
WASHINGTON.



LARSON
And Associates
Land Surveyors & Engineers, Inc.

8347 FP.DWG
10/11/2019

9027 PACIFIC AVENUE, SUITE 4
TACOMA, WASHINGTON 98444-6247
(253)474-3404 / FAX (253)472-7358



City of Edgewood, Washington

2224 104th Avenue East, Edgewood WA 98372-1513

Phone: (253) 952-3299 Fax: (253) 952-3537

Staff Report and Recommendation Maple Grove Subdivision Final Plat Approval

To: Edgewood City Council
From: Kristin Moerler, Senior Planner
Date: October 17, 2019
Subject: Final Plat Approval for Maple Grove Subdivision

NAME OF SUBDIVISION: Maple Grove Subdivision

NUMBER OF LOTS: Eight (8) single family residential lots

CITY FILE NUMBER: 19-1388

CITY FILE NUMBER AND NAME FOR PRELIMINARY PLAT APPROVAL:
4939 Maple Grove Subdivision

City File Number and Name for Site Development Permit Approval:
17-1098 Maple Grove Site Development

LOCATION: 8711-8841 27th Street East, and 2555-2625 87th Avenue Court East Edgewood, WA 98372

TAX PARCEL: 0420097014

APPLICANT/ PROPERTY OWNER: Don Nelson, Maple Grove Estates LLC

LEGAL DESCRIPTION: Parcel A: Lot 3, Pierce County Short Plat No. 8009170158, according to Short Plat recorded September 17, 1980, records of Pierce County, Washington. Parcel B: A non-exclusive easement for ingress and egress as delineated on Pierce County Short Plat No. 8009170158, according to Short Plat recorded September 17, 1980, records of Pierce County, Washington.

ZONING: Single Family 3 (SF-3)

COMPREHENSIVE PLAN DESIGNATION: Single Family Moderate

CRITICAL AREAS: A category 3 wetland occurs at the eastern edge of the site. Tract C contains the portion of the wetland occurring onsite and associated buffer.

SEPA: The City of Edgewood issued a Mitigated Determination of Nonsignificance (MDNS) on July 25, 2016, and there were no appeals to the MDNS.

PRELIMINARY PLAT APPROVAL: The City of Edgewood Hearing Examiner granted preliminary approval subject to fifty (50) conditions on September 13, 2016.

FINAL PLAT APPLICATION: Application was received on August 7, 2019. The City deemed the application complete on September 24, 2019. The City requested additional information related to project completion and satisfaction of conditions needed to support approval of the final plat on October 8, 2019.

The applicant submitted revised materials for review on October 11, 2019. Minor revisions and clarifications were requested on the 14th of October. The revised final plat map and CC&R document was accepted by staff on November 6, 2019. The final signed CC&R document and fully executed Final Plat Map have been submitted to the City so that the project may record following Council approval.

ATTACHMENTS:

1. The City of Edgewood Engineer's Certificate of Completion dated July 30, 2019¹
2. Resolution No. 19-xxxx
3. Final Plat Map attached as Exhibit A to Resolution No. 19-xxxx

I. APPROVAL PROCESS

The final plat is reviewed by staff for conformance with preliminary plat approval conditions and all applicable laws and regulations. In this report, City staff is submitting written findings and a recommendation to the City Council for final plat approval.

Pursuant to EMC Section 16.04.160 and RCW 58.17.170(1), "when the legislative body of the city . . . finds that the subdivision proposed for final plat approval conforms to all terms of the preliminary plat approval and that said subdivision meets the requirements of chapter 58.17 RCW, other applicable state laws and any local ordinances adopted under this chapter which were in effect at the time of preliminary plat approval, it shall suitably inscribe and execute its written approval on the face of the plat."

II. PROJECT ANALYSIS

The proposed subdivision is determined by staff to meet the criteria established in the Edgewood zoning and subdivision ordinances, the City of Edgewood Comprehensive

¹ This Certificate issued for Maple Grove erroneously listed June 30, 2019, but was actually issued on July 30, 2019 to the applicant.

Plan, and to be generally consistent with the requirements and conditions of the preliminary plat approval.

A. Conformance with the City of Edgewood Zoning Ordinance (EMC Title 18)

The zoning designation of the property is Single Family 3 (SF-3). The preliminary plat approval details the project's compliance with the zoning designation applicable to the site. The project includes eight (8) single family residential lots. All lots generally have sufficient building area to accommodate a reasonably sized, single-family residential home. The building permit process will include review of zoning provisions applicable to the individual lot development and assure compliance.

B. Conformance with the City of Edgewood Subdivision Ordinance (EMC Title 16) and Issuance of the Hearing Examiner's conditions of approval.

The applicant submitted a final plat application in conformance with 16.04.100-16.04.180. Staff finds the proposed subdivision conforms to EMC Title 16.

C. Conformance with the Comprehensive Plan

The Comprehensive Plan designation of the property is Single Family Moderate. Allowed uses in the Single-Family Moderate designation includes single family detached dwelling units and compatible uses. The maximum number of allowable dwelling units in the Single-Family Moderate is three (3) dwelling units per acre. Staff finds the proposed subdivision is in conformance with the Comprehensive Plan.

D. Conformance with the City of Edgewood Engineering Requirements

The City's Public Works staff and City Engineer have reviewed the civil design, construction drawings and final plat application with the purpose to promote the public health, safety, and welfare in accordance with the standards established by the state and the City to provide and promote safe, convenient vehicle access on public and private streets, to facilitate the adequate provision of public water and sewer service and for the proper handling of stormwater.

The City Engineer issued a City Engineer's Certificate of Improvements for Maple Grove Estates file #17-1098 for site development improvements in accordance with Chapter 16.04 EMC on July 30, 2019. The letter authorizes bonding for sidewalks and landscaping that has not yet been installed at the site.

Bonds have been submitted pursuant to the Engineers Certificate for the installation of sidewalks, ADA curb ramps and driveway improvements.

E. Conformance with Hearing Examiner's conditions of approval

The Hearing Examiner imposed fifty (50) conditions of approval on the Maple Grove Preliminary Plat. The bulk of the permit conditions imposed on the project reflected code requirements to be met during the site development phase of the subdivision construction relative to development of access, stormwater facilities, community septic

systems and preservation of open spaces. Planning and Engineering staff reviewed the Site Development Permit for compliance the Hearing Examiner's Conditions and have determined the required features have been designed, and either installed or bonded for consistent with the conditions of approval.

The applicant's open space conditions addressed landscaping plans for street landscaping, wetland buffer requirements and tree preservation. Landscaping was approved in July of 2017 as a part of the Site Development Permit. The applicant has bonded for the installation of street trees to be located along the frontages of the site on 27th Street E. and 87 Ave Ct E.; these trees have been bonded to facilitate installation with the adjacent houses. The wetland buffer mitigation has been installed and bonding provided for maintenance and monitoring.

Tree preservation plans were approved prior to the start of construction and tree preservation installed at the site. A number of trees that were intended to be preserved were lost during construction. Two fell during storms and a number required removal due to declining health. Applicant has retained a number smaller trees within the landscape and retained a number of declining trees near the wetland as snags to enrich habitat. One tree intended to be retained as a snag was lost due to significant interior rot. The applicant is in the process of providing three replacement trees to mitigate for this loss, street trees have been bonded for and will complete the tree mitigation at the site.

Further, conditions were imposed to require the formation of a Homeowners Association (HOA) to receive and maintain the shared facilities and tracts contained within the subdivision for the benefit of the homeowners. Shared improvements within this plat include private roads, stormwater facilities, community septic facilities, open space, and wetland/wetland buffer area. The HOA has been established to receive the shared improvements. While the applicant has provided the bulk of the materials required by the Examiner, the applicant is in the process of finalizing the initial dues assessment which must be provided to the City and accepted prior to the Council meeting. Staff will report on this item at the meeting.

Finally, Hearing Examiner conditions imposed on the project included a number of procedural and informative conditions specifying the duration of the permit approval, final plat permit submittal and final plat recording requirements. Applicant has conformed to the procedural requirements for Final Plat approval at this time. Staff will assure remaining procedural requirements are met.

III. STAFF RECOMMENDATION

Based on the information above and materials provided in the file, the City of Edgewood staff has determined that the final plat meets the applicable requirements for final plat approval. The applicant has completed required improvements for the development as noted above and submitted performance bonds for the remaining landscape

improvements and maintenance of the public road improvements. Therefore, the City staff recommends the City Council adopt the findings in this report and **APPROVE** the Maple Grove Subdivision Final Plat, File Number 19-1388, subject to completion of the bonded sidewalks, landscape improvements, and wetland mitigation. Completion of the sidewalk improvements shall occur on or before July 31, 2020, unless an extension is granted by the Public Works Director. Completion of landscape and wetland mitigation improvements shall occur on or before October 15, 2020 (monitoring to occur per the approved schedules), unless an extension is granted by the Community Development Director.



City of
Edgewood

2224 104th Avenue E., Edgewood, WA 98372-1513

Phone: (253) 952-3299

www.cityofedgewood.org

June 30, 2019

Donald Nelson
2806 117th Avenue Court East
Edgewood, WA 98372

RE: ENGINEER'S CERTIFICATE OF IMPROVEMENTS,
MAPLE GROVE SITE DEVELOPMENT (PROJECT 17-1098)
CITY OF EDGEWOOD, PIERCE COUNTY, WASHINGTON

Dear Mr. Nelson,

This letter is to inform you that pursuant to City of Edgewood Municipal Code (EMC) Section 16.04.110, the City has determined substantial completion of the required improvements associated with conditions for preliminary subdivision approval and requirements as described within the approved Site Development Plans have been substantially approved by the Public Works and Engineering Department.

A copy of this letter certifying Substantial Completion of site improvements along with accompanying documents as outlined in Section 16.04.140 shall be submitted with the final plat application.

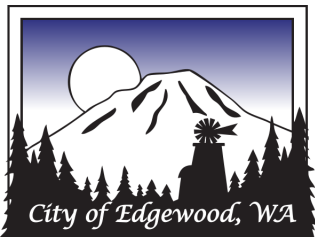
Prior to occupancy on any building permits within the plat, all bonded improvements must be constructed. Specifically the sidewalks and landscaping.

If you have any questions, please contact me at (253) 952-3299.

Sincerely,

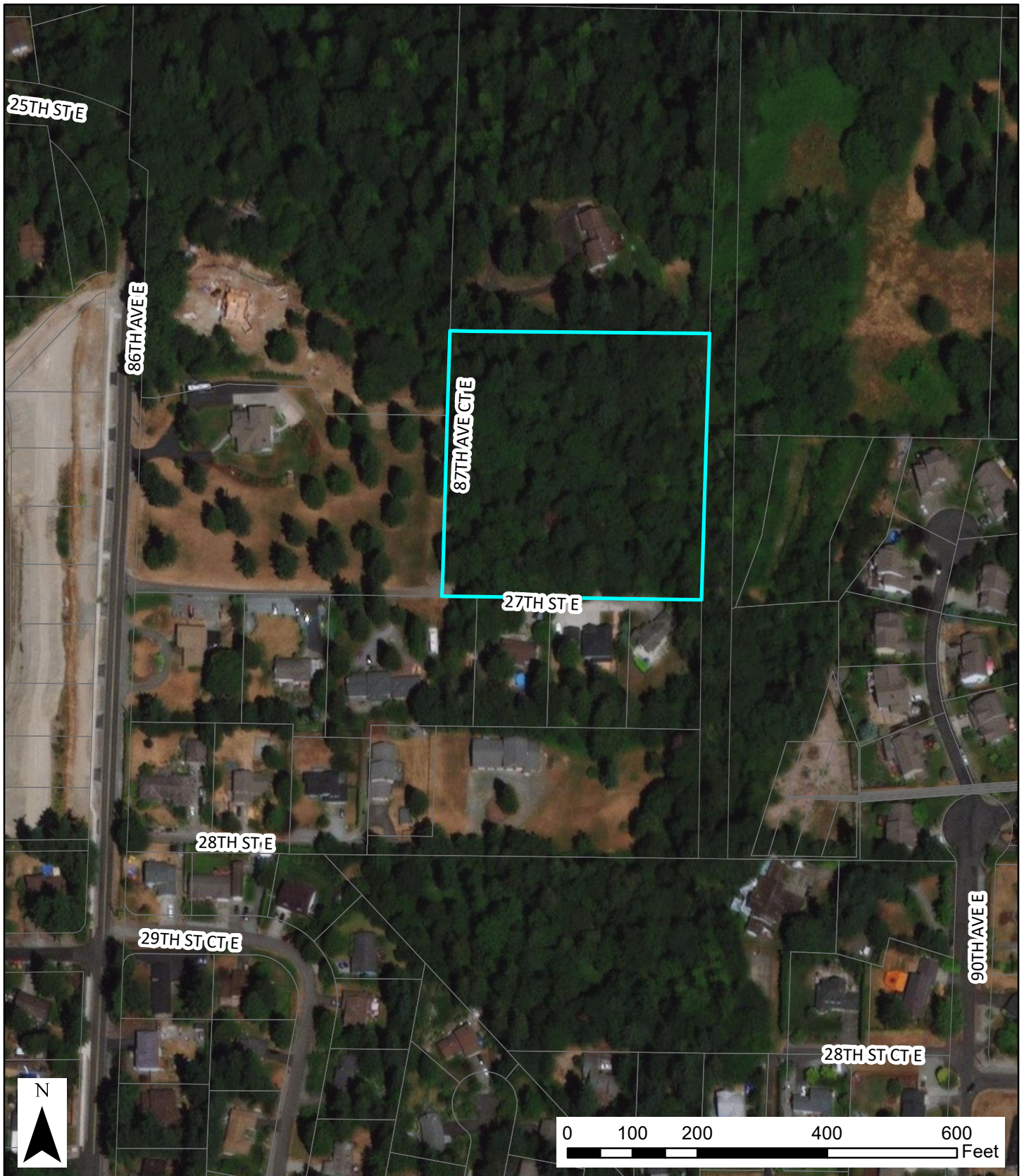
Chuck Hendricksen, P.E.
Senior Engineer

Cc: Jeremy Metzler, P.E., Public Works Director
Kristin Moerler, Senior Planner
Grant Middleton, Larson & Associates, 9027 Pacific Ave., STE 4, Tacoma, WA 98444



Reference Map

Maple Grove Plat





City Of Edgewood Council Agenda Summary Sheet

SUBJECT: Ordinance - 2020-2025 CIP Update		Agenda Item #:	AB19-0562
		For Agenda of:	11/12/2019
		Prepared by:	Jeremy Metzler
ATTACHMENTS (list): ☒ Ordinance 19-0562 ☒ Exhibit A – Capital Improvement Plan			
Approval of Materials:			
Mayor, Daryl Eidinger	☒	Expenditure Required:	N/A
Asst. City Administrator, Dave Gray	☒	Amount Budgeted:	N/A
Interim City Attorney, Ann Marie J. Soto	☒	Timeline: 10/22/2019 – Public Hearing 11/05/2019 – Study Session 11/12/2019 - Regular Council Meeting	
City Clerk/HR Director, Rachel Pitzel	☒		
Community & Economic Development Director, Darren Groth	☒		
Public Works Director, Jeremy Metzler	☒		
Information Technology Director, Matthew Ray	☒		
Police Chief, Micah Lundborg	☒		
Fiscal Note/Consideration: Project selection and funding resources are still being considered under this draft, as project priorities, timelines and other planning requirements are set by the City Council through adoption of the Annual Budget.			
SUMMARY STATEMENT: The City utilizes an annually-updated Capital Improvement Plan (CIP), in conformance with the Capital Facilities Element of the adopted 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, TIB, WSDOT, other grants, etc.) The attached CIP represents Staff's final recommendation on project priorities, funding sources, and timelines for implementation. Staff relies on the City Council to help guide this planning, to ensure it aligns with the Council's desires and sound management of the City's financial resources. There was a Public Hearing on this matter at the October 22, 2019 Regular Council Meeting, at which no public comment was provided.			
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A			
RECOMMENDED ACTION: MOTION to adopt Ordinance No. 19-0562, establishing the 2020 – 2025 Capital Improvement Plan.			
ALTERNATIVES TO RECOMMENDED ACTION: Forward to a future study session for further discussion.			

ORDINANCE NO. 19-0562

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, RELATING TO THE CITY'S BUDGET, ADOPTING A CAPITAL IMPROVEMENT PLAN FOR THE YEARS 2020-2025.

WHEREAS, the Capital Improvement Plan is the City's annual budget preparation tool used to finance capital improvements within projected funding capacities, identifying sources of public money for such purposes over a six-year period; and

WHEREAS, the City's Capital Improvement Plan has been updated to address the current and projected capital project needs and priorities of the City for fiscal years 2020 through 2025; and

WHEREAS, the City's SEPA Responsible Official has determined that this procedural action is categorically exempt from SEPA threshold determination and EIS requirements pursuant to WAC 197-11-800(19); and

WHEREAS, a public hearing was held on October 22nd, 2019 on the proposed updates to the Capital Improvement Plan;

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

Section 1. The City Council does hereby adopt the 2020-2025 Six-Year Capital Improvement Plan (CIP), a copy of which is attached as Exhibit A and incorporated herein by reference.

Section 2. Effective Date. This Ordinance will take effect five days after publication as required by law.

ADOPTED THIS 12TH DAY OF NOVEMBER, 2019.

Daryl Eiding, Mayor

ATTEST:

Rachel Pitzel, CMC
City Clerk

APPROVED AS TO FORM:

Ann Marie J. Soto, Interim City Attorney

Date Published: November 14, 2019

Effective Date: November 19, 2019

Exhibit A
2020-2025 Capital Improvement Plan (CIP)



City of Edgewood

CAPITAL IMPROVEMENT PLAN

2020-2025

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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 2020 - 2025 Capital Improvement Plan

Project	2020 Estimate	2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	2025 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	\$ 50,000	\$ 700,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,250,000
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. Road 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	\$ 50,000	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ 530,000
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	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
SW-14 Monta Vista Dr E Drainage Improvements	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total Surface Water	\$ 695,000	\$ 1,755,000	\$ 1,825,000	\$ 1,100,000	\$ 940,000	\$ 550,000	\$ 6,865,000

City of Edgewood 2020 - 2025 Capital Improvement Plan

Project	2020 Estimate	2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	Totals
Transportation							
T-1 Citywide Road Preservation Program (TIP No. 6)	\$ 265,000	\$ 270,000	\$ 280,000	\$ 290,000	\$ 300,000	\$ 310,000	\$ 1,715,000
T-2 Citywide Traffic Safety Program (TIP No. 9)	\$ 20,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 195,000
T-3 Interurban Trail Phase III, Connection Feas. Study (TIP No. 7)	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
T-4 Chrisella Road East Safety Improvements (TIP No. 5)	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,750,000	\$ -	\$ 3,000,000
T-5 Edgewood Drive Safety Improvements (TIP No. 4)	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 2,035,000
T-6 Transportation 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)	\$ 60,000	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ 590,000
T-8 Meridian Ave E. Preliminary Design (TIP No. 2)	\$ 75,000	\$ 75,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 450,000
T-9 Citywide Pedestrian Mobility and Safety Improvements (TIP No. 8)	\$ 1,075,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,450,000
T-10 Meridian Parallel Road Network Constr. - Various Seg's (TIP No. 11)	\$ 100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 4,500,000
T-11 Meridian / Emerald Signal Improvements (TIP No. 12)	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
T-12 36th Street East Walkway Extension (TIP No. 13)	\$ -	\$ 50,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 500,000
Total Transportation	\$ 2,200,000	\$ 2,185,000	\$ 2,290,000	\$ 2,875,000	\$ 3,310,000	\$ 2,170,000	\$ 15,030,000

City of Edgewood 2020 - 2025 Capital Improvement Plan

Project	2020 Estimate	2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	Totals
Parks							
P-1 Interurban Trail Phase III Design / Construction	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 600,000	\$ 740,000
P-2 Miscellaneous Park Improvements	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
P-3 Edgewood Multi-Modal Trail Loop (8th, 122nd, 24th)	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,500,000	\$ -	\$ 1,700,000
P-4 Nelson Farmhouse Remodel Eval.	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
P-5 36th and Meridian Park - Phase One	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
P-6 Land Acquisition	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
P-7 Edgemont Park Improvements	\$ 25,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
P-8 Mortenson Farm Trail	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000
P-9 Wolf Point Trail	\$ -	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ 420,000
Total Parks	\$ 3,230,000	\$ 325,000	\$ 495,000	\$ 555,000	\$ 1,715,000	\$ 675,000	\$ 6,995,000
Sanitary Sewer							
SS-1 General Sewer Plan Update	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
SS-2 Wetland Mitigation - Northwood Elementary (LID No. 1)	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Total Sanitary Sewer	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Public Facilities							
PF-1 City Hall IT/Security Upgrades	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
PF-2 City Hall Tenant Improvements (Lobby Remodel)	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
PF-3 Public Works Service Yard	\$ -	\$ 320,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 440,000
Total Public Facilities	\$ 190,000	\$ 320,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 630,000
TOTAL CAPITAL EXPENDITURES	\$6,495,000	\$4,585,000	\$4,730,000	\$4,530,000	\$5,965,000	\$3,395,000	\$29,700,000

City of Edgewood 2020 - 2025 Capital Improvement Plan

Project	2020 Estimate	2021 Estimate	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate	Totals
CAPITAL REVENUE SOURCES:							
Surface Water Fees	\$ 590,000	\$ 980,000	\$ 510,000	\$ 470,000	\$ 370,000	\$ 165,000	\$ 3,085,000
Surface Water Grant Revenue	\$ 25,000	\$ 375,000	\$ 565,000	\$ 590,000	\$ 530,000	\$ 355,000	\$ 2,440,000
Est. Interagency Participation (SW)	\$ 50,000	\$ 400,000	\$ 300,000	\$ 40,000	\$ 40,000	\$ 30,000	\$ 860,000
Traffic Impact Fees	\$ 640,000	\$ 1,455,000	\$ 1,415,000	\$ 1,365,000	\$ 1,465,000	\$ 355,000	\$ 6,695,000
Transportation Grant Revenue	\$ 910,000	\$ 295,000	\$ 450,000	\$ 1,075,000	\$ 1,400,000	\$ 1,360,000	\$ 5,490,000
Street Fund (Former Trans. Benefit Dist.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REET (1 st 1/4% - Gen. Fund Capital)	\$ 190,000	\$ 250,000	\$ 200,000	\$ 150,000	\$ 125,000	\$ 125,000	\$ 1,040,000
REET (2 nd 1/4% - Pub. Works Capital)	\$ 475,000	\$ 250,000	\$ 200,000	\$ 150,000	\$ 125,000	\$ 125,000	\$ 1,325,000
Park Impact Fees	\$ 2,275,000	\$ 300,000	\$ 470,000	\$ 330,000	\$ 190,000	\$ 650,000	\$ 4,215,000
Parks Grant Revenue	\$ 955,000	\$ -	\$ -	\$ 175,000	\$ 1,500,000	\$ -	\$ 2,630,000
Capital Parks Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fees	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Councilmanic Bonds (Future Debt Service)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>General Fund Xfer (Property/Sales/Utility Tax)</i>	\$ 205,000	\$ 280,000	\$ 620,000	\$ 185,000	\$ 220,000	\$ 230,000	\$ 1,740,000
TOTAL CAPITAL RESOURCES	\$ 6,495,000	\$ 4,585,000	\$ 4,730,000	\$ 4,530,000	\$ 5,965,000	\$ 3,395,000	\$ 29,700,000

Capital Project Detail

Surface Water

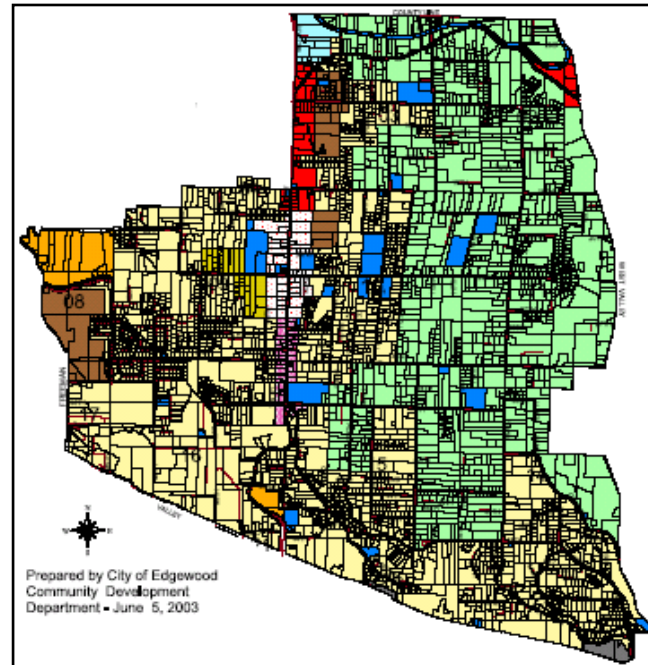
SW-1 – City Drainage Infrastructure Program / Spot Improvements

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 replacement.

The tentative plan for 2020 includes:

- 94th Ave E (28th St Ct E to 31st St E, east side) – Shoulder and Ditch Repair
- 114th Ave E at 10th St E – Seasonal Ponding
- 48th Ave E at 116th Ave E – Culvert Entrance Improvements
- 12000 block 36th St E – Shoulder Erosion Repair

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:

- Storm Drainage 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
	2020	2021	2022	2023	2024	2025	
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 (DOE)							
Grant Revenue							
REET 1 (Gen. Fund Capital)							\$0
Surface Water Fees	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
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. Stormwater improvements will be made 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 made more accessible to fish thanks to the City of Fife's recent Freeman Road improvements.

In addition, the site will be evaluated for potential as a regional stormwater detention facility, which may require offsite stormwater conveyance design and construction. Efforts will be made to decrease base flows leaving the site by expanding and enhancing wetland areas on the site. This restoration may be complemented by a passive trail or boardwalk, if funds allow.

The City is coordinating 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*). Funding for this project may also include participation by the City of Milton (due to flows coming from Surprise Lake, within the City of Milton) and the City of Fife (recipient of these flows).

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: \$1,250,000

Funding Sources:

- Inter-Agency Participation (WSDOT)
- Grant Revenue

Critical Milestones:

- 2020-2021 – Planning / Design
- 2021-2022 – Construction

SW-2							
Mortenson Farm Regional Stormwater Improvements							
Total Project Budget:	\$1,250,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Masterplan							-
Planning/Design	\$50,000	\$50,000					\$100,000
Construction		\$650,000	\$500,000				\$1,150,000
Total Expenditures	\$50,000	\$700,000	\$500,000	\$0	\$0	\$0	\$1,250,000
Revenue Sources:							
Grant Revenue (DOE)							\$0
Grant Revenue (TBD)		\$300,000	\$200,000				\$500,000
City of Fife		\$25,000	\$25,000				\$50,000
City of Milton		\$25,000	\$25,000				\$50,000
WSDOT (Mitigation)	\$50,000	\$350,000	\$250,000				\$650,000
Surface Water Fees							\$0
Total Revenues	\$50,000	\$700,000	\$500,000	\$0	\$0	\$0	\$1,250,000
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
- 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
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Masterplan				\$150,000	\$150,000	\$130,000	\$430,000
Planning/Design				\$50,000	\$50,000	\$50,000	\$150,000
Construction							\$0
Total Expenditures	\$0	\$0	\$0	\$200,000	\$200,000	\$180,000	\$580,000
Revenue Sources:							
Grant Revenue (DOE)							\$0
Grant Revenue (TBD)				\$160,000	\$160,000	\$150,000	\$470,000
City of Pacific							\$0
King County				\$40,000	\$40,000	\$30,000	\$110,000
Surface Water Fees							\$0
Total Revenues	\$0	\$0	\$0	\$200,000	\$200,000	\$180,000	\$580,000
General Fund Impacts:							

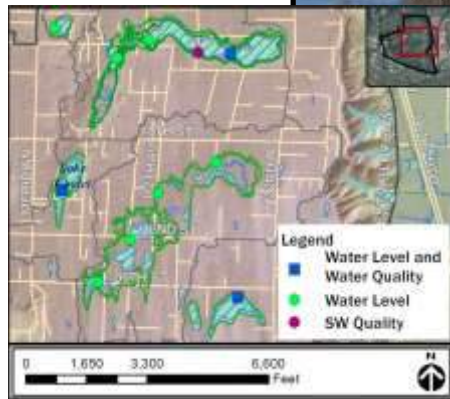
SW-4 – Edgewood Pothole Pilot Project Feasibility Assessment (Water Quality / Treatment)

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:

- Dept. of Ecology Grant Revenue

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
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Masterplan							\$0
Planning/Design			\$300,000	\$100,000			\$400,000
Construction							\$0
Total Expenditures	\$0	\$0	\$300,000	\$100,000	\$0	\$0	\$400,000
Revenue Sources:							
Grant Revenue (DOE)							\$0
Grant Revenue (TBD)			\$ 300,000	\$100,000			\$400,000
REET 1 (Gen. Fund Capital)							\$0
REET 2 (Pub. Works Capital)							\$0
Debt Financing							\$0
Surface Water Fees							\$0
Total Revenues	\$0	\$0	\$300,000	\$100,000	\$0	\$0	\$400,000
General Fund Impacts:							\$0

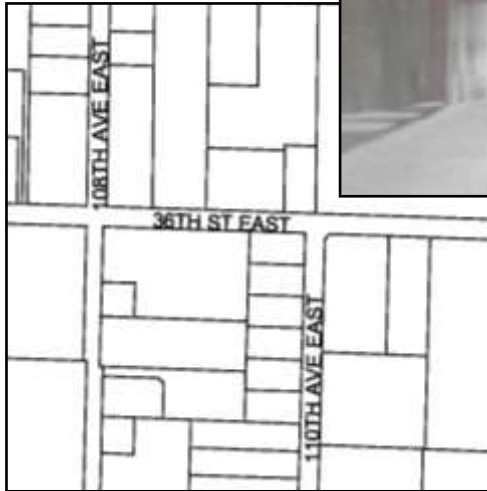
SW-5 – 108th Avenue East / 36th Street East Road Flooding

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:

- General Fund
- Surface Water Fees

Critical Milestones:

- 2021/2022 – Planning/Design
- 2022/2023 – Construction

SW-5							
108th Ave. E. / 36th St. E. Road Flooding							
Total Project Budget:	\$1,125,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Planning/Design		\$50,000	\$50,000	\$25,000			\$125,000
Construction			\$850,000	\$150,000			\$1,000,000
Total Expenditures	\$0	\$50,000	\$900,000	\$175,000	\$0	\$0	\$1,125,000
Revenue Sources:							
PCFCZD Opp Fund		\$50,000	\$40,000	\$15,000			\$105,000
Grant Revenue (TBD)							\$0
Surface Water Fees			\$410,000	\$160,000			\$570,000
Total Revenues	\$0	\$50,000	\$450,000	\$175,000	\$0	\$0	\$675,000
General Fund Impacts:			\$ 450,000				\$450,000

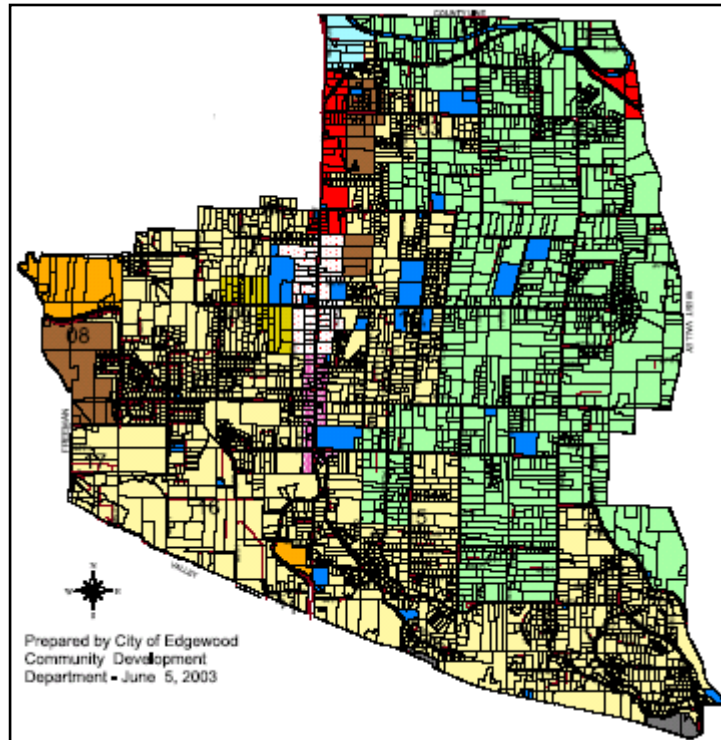
SW-6 – Surface Water Management Plan Update (including Stormwater Comprehensive Plan Update)

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: \$125,000

Funding Sources:

- Dept. of Ecology Capacity Grant

Critical Milestones:

- *Last Comprehensive Surface Water Management Plan Update: 2018*
- Initial Basin-Level Planning – 2021
- **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
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Master Plan	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Planning/Design							\$0
Construction							\$0
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)							\$0
Surface Water Fees							\$0
Total Revenues	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
General Fund Impacts:							

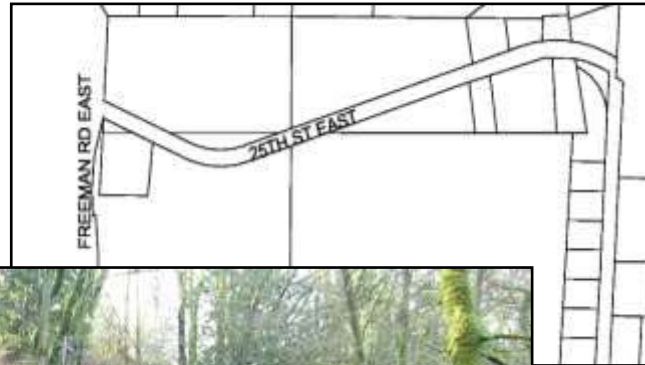
SW-7 – 25th Street East Drainage Improvements

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:

- Grant Revenues

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
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Planning/Design				\$35,000			\$35,000
Construction				\$200,000			\$200,000
Total Expenditures	\$0	\$0	\$0	\$235,000	\$0	\$0	\$235,000
Revenue Sources:							
PCFCZD Opp Fund				\$20,000			\$20,000
Grant Revenue (TBD)				\$215,000			\$215,000
Surface Water Fees				\$0			\$0
Total Revenues	\$0	\$0	\$0	\$235,000	\$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. The City acquired some property this year 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: \$530,000

Funding Sources:

- Storm Drainage Fees
- General Fund Revenue

Critical Milestones:

- 2020 – Design
- 2021 – Construction

SW-8							
Lake Chalet Pothole Flood Reduction Project							
Total Project Budget:	\$530,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Masterplan							\$0
Planning/Design	\$50,000						\$50,000
Construction		\$480,000					\$480,000
Total Expenditures	\$50,000	\$480,000	\$0	\$0	\$0	\$0	\$530,000
Revenue Sources:							
Grant Revenue (DOE)							\$0
Grant Revenue (TBD)							\$0
Surface Water Fees	\$20,000	\$480,000					\$500,000
Total Revenues	\$20,000	\$480,000	\$0	\$0	\$0	\$0	\$500,000
General Fund Impacts:	\$30,000						\$30,000

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:

- Storm Drainage Fees

Critical Milestones:

- 2018/2019 - Design
- 2020 - Construction

SW-9							
24th / 112th Seasonal Ponding							
Total Project Budget:	\$170,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Masterplan							\$0
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 (DOE)							\$0
Grant Revenue (TBD)							\$0
Surface Water Fees	\$170,000						\$170,000
Total Revenues	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
General Fund Impacts:	\$0						\$0

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:

- Storm Drainage 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
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Masterplan							\$0
Planning/Design				\$40,000			\$40,000
Construction					\$270,000	\$65,000	\$335,000
Total Expenditures	\$0	\$0	\$0	\$40,000	\$270,000	\$65,000	\$375,000
Revenue Sources:							
Grant Revenue (DOE)							\$0
Grant Revenue (TBD)							\$0
REET 1 (Gen. Fund Capital)							\$0
REET 2 (Pub. Works Capital)							\$0
Surface Water Fees				\$40,000	\$270,000	\$65,000	\$375,000
Total Revenues	\$0	\$0	\$0	\$40,000	\$270,000	\$65,000	\$375,000
General Fund Impacts:							\$0

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

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
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Planning/Design				\$55,000	\$65,000	\$30,000	\$150,000
Construction					\$280,000	\$150,000	\$430,000
Total Expenditures	\$0	\$0	\$0	\$55,000	\$345,000	\$180,000	\$580,000
Revenue Sources:							
Grant Revenue (TBD)				\$55,000	\$345,000	\$180,000	\$580,000
Surface Water Fees							\$0
Total Revenues	\$0	\$0	\$0	\$55,000	\$345,000	\$180,000	\$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:

- Storm Drainage 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
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Masterplan							\$0
Planning/Design				\$170,000			\$170,000
Construction							\$0
Total Expenditures	\$0	\$0	\$0	\$170,000	\$0	\$0	\$170,000
Revenue Sources:							
Grant Revenue (DOE)							\$0
Grant Revenue (TBD)							\$0
REET 1 (Gen. Fund Capital)							\$0
REET 2 (Pub. Works Capital)							\$0
Surface Water Fees				\$170,000			\$170,000
Total Revenues	\$0	\$0	\$0	\$170,000	\$0	\$0	\$170,000
General Fund Impacts:				\$0			\$0

SW-13 – 56th St E / Edgewood Drive Drainage Improvements

Fund:

Surface Water Fund

Project Category:

Surface Water



Project Description: Failing infrastructure was identified through Citizen Action Requests and inspection in late 2018 / early 2019. During staff's investigation of the issues, the need for significant improvements became apparent from the affected neighborhood on 56th St E, down Edgewood Drive and Sumner Heights Drive, downstream into the City of Sumner. 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 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.

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: \$500,000

Funding Source:

- Storm Drainage Fees

Critical Milestones:

- 2019/2020 – Design
- 2020/2021 – Construction

SW-13							
56th St E / Edgewood Dr E Drainage Improvements							
Total Project Budget:	\$500,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Masterplan							\$0
Planning/Design							\$0
Construction	\$300,000	\$200,000					\$500,000
Total Expenditures	\$300,000	\$200,000	\$0	\$0	\$0	\$0	\$500,000
Revenue Sources:							
Grant Revenue (DOE)							\$0
Grant Revenue (TBD)							\$0
REET 1 (Gen. Fund Capital)	\$ -						\$0
REET 2 (Pub. Works Capital)	\$ -						\$0
Surface Water Fees	\$ 300,000	\$200,000					\$500,000
Total Revenues	\$300,000	\$200,000	\$0	\$0	\$0	\$0	\$500,000
General Fund Impacts:							\$0

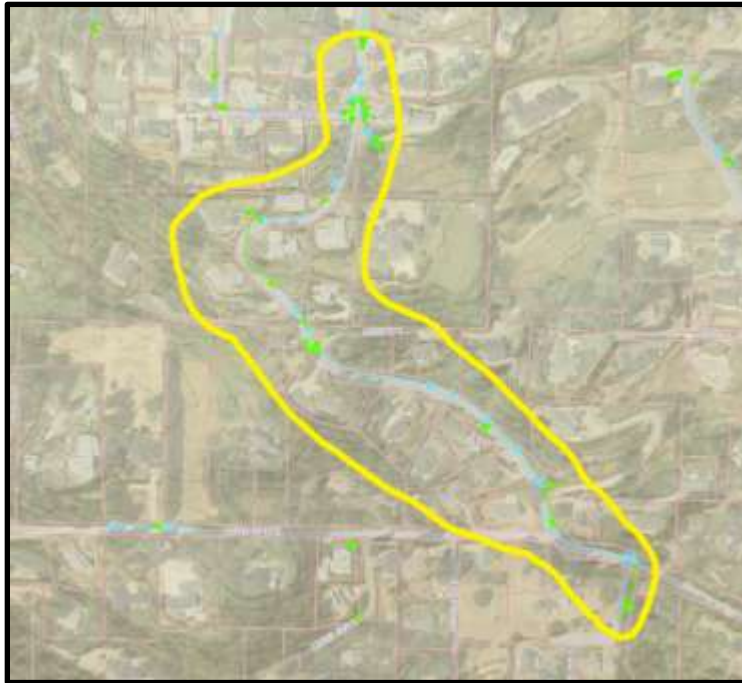
SW-14 – Monta Vista Drive E Drainage Improvements

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: \$200,000

Funding Source:

- Storm Drainage Fees

Critical Milestones:

- 2020 – Design
- 2021 – Construction

SW-14							
Monta Vista Dr E Drainage Improvements							
Total Project Budget:	\$200,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Masterplan							\$0
Planning/Design							\$0
Construction		\$200,000					\$200,000
Total Expenditures	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Revenue Sources:							
Grant Revenue (DOE)							\$0
Grant Revenue (TBD)							\$0
REET 1 (Gen. Fund Capital)							\$0
REET 2 (Pub. Works Capital)							\$0
Surface Water Fees		\$200,000					\$200,000
Total Revenues	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
General Fund Impacts:							\$0

Transportation

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

Fund:

General Fund

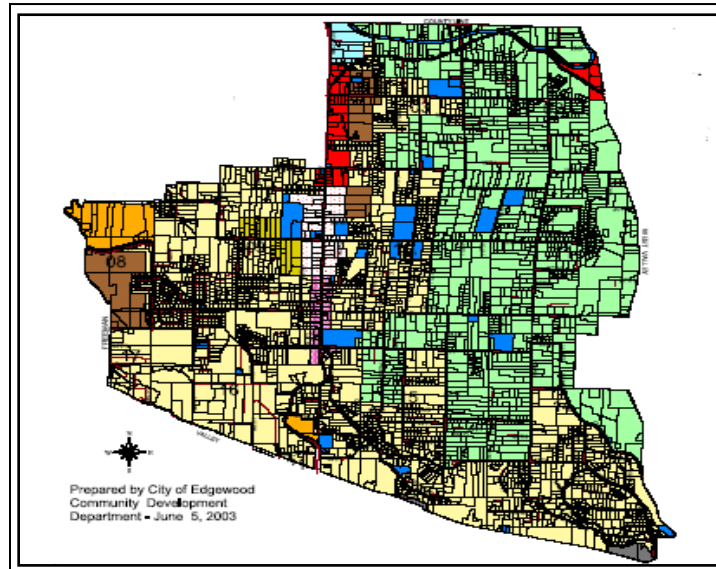
Project Category:

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: \$1,715,000

Funding Source:

- Real Estate Excise Tax

Critical Milestones:

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

T-1							
Citywide Road Preservation Program (TIP No. 6)							
Total Project Budget:	\$ 1,715,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Design							
Construction	\$ 265,000	\$ 270,000	\$ 280,000	\$ 290,000	\$ 300,000	\$ 310,000	\$ 1,715,000
Total Expenditures	\$ 265,000	\$ 270,000	\$ 280,000	\$ 290,000	\$ 300,000	\$ 310,000	\$ 1,715,000
Revenue Sources:							
Street Fund							\$ -
REET 1 (Gen. Fund Capital)		\$ 20,000	\$ 80,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 450,000
REET 2 (Pub. Works Capital)	\$ 265,000	\$ 250,000	\$ 200,000	\$ 150,000	\$ 125,000	\$ 125,000	\$ 1,115,000
TIB Grant Revenue							\$ -
Grant Revenue (TBD)						\$ -	\$ -
Total Revenues	\$265,000	\$270,000	\$280,000	\$250,000	\$250,000	\$250,000	\$1,565,000
General Fund Impacts:			\$ -	\$ 40,000	\$ 50,000	\$ 60,000	\$ 150,000

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.

Potential locations identified for new lighting in 2020: 1800 block 92nd Ave E, 2100 block 92nd Ave E, 18th St E / 112th Ave E, 18th St E / 114th Ave E, 18th St E / 122nd Ave E, 90th Ave E / 32nd St E, 90th Ave E / 33rd St E, 90th Ave E / 34th St E, 9100 block 34th 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.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: \$195,000

Funding Source:

- Real Estate Excise Taxes
- General Fund

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:	\$ 195,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Design	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 57,500
Construction	\$ 12,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 137,500
Total Expenditures	\$ 20,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 195,000
Revenue Sources:							
Grant Revenue							
Street Fund							\$ -
REET 1 (Gen. Fund Capital)		\$ 35,000					\$ 35,000
REET 2 (Pub. Works Capital)	\$ 20,000						\$ 20,000
Total Revenues	\$20,000	\$35,000	\$0	\$0	\$0	\$0	\$55,000
General Fund Impacts:	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000

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: \$75,000

Funding Source:

- Grant Revenues (TBD)

Critical Milestones:

- 2023 - Study initiation and completion

T-3

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

Total Project Budget:	\$ 75,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Design				\$ 75,000			\$ 75,000
Construction							\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Revenue Sources:							
Grant Revenue (TBD)				\$ 75,000			\$ 75,000
Street Fund							
REET 1 (Gen. Fund Capital)							
REET 2 (Pub. Works Capital)							
Total Revenues	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
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 contemplates additional 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: \$3,000,000

Funding Source:

- Traffic Impact Fees
- Grant Revenue

Critical Milestones:

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

T-4

Chrisella Road East Safety Improvements (TIP No. 5)

Total Project Budget:	\$ 3,000,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Design				\$ 250,000			\$ 250,000
Construction				\$ 1,000,000	\$ 1,750,000		\$ 2,750,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,750,000	\$ -	\$ 3,000,000
Revenue Sources:							
Grant Revenue (STP)				\$ 1,000,000	\$ 1,400,000		\$ 2,400,000
Street Fund							\$ -
REET 1 (Gen. Fund Capital)							\$ -
REET 2 (Pub. Works Capital)							\$ -
Traffic Impact Fees				\$ 250,000	\$ 350,000		\$ 600,000
Total Revenues	\$0	\$0	\$0	\$1,250,000	\$1,750,000	\$0	\$3,000,000
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.” Design work has been completed for repair of the intersection at the south end of Edgewood Drive (near the City of Sumner boundary), and a TIB grant application was submitted in 2019 for 2020 construction funding (*award determination pending*).

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: \$1,700,000

Funding Source:

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

Critical Milestones:

- 2020 – Intersection Repair
- 2025 –Design of remainder
- 2025 or later – Construction

T-5

Edgewood Drive Safety Improvements (TIP No. 4)

Total Project Budget:	\$ 2,035,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Design						\$ 250,000	\$ 250,000
Construction	\$ 335,000					\$ 1,450,000	\$ 1,785,000
Total Expenditures	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 2,035,000
Revenue Sources:							
Traffic Impact Fees						\$ 340,000	\$ 340,000
TIB Grant Revenue	\$ 280,000						\$ 280,000
Grant Revenue (STP)						\$ 1,360,000	\$ 1,360,000
Street Fund							\$ -
REET 1 (Gen. Fund Capital)							\$ -
REET 2 (Pub. Works Capital)	\$ 55,000						\$ 55,000
Total Revenues	\$335,000	\$0	\$0	\$0	\$0	\$1,700,000	\$2,035,000
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:

- Real Estate Excise Taxes
- 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 Total Cost
	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	
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							
Street Fund							
REET 1 (Gen. Fund Capital)		\$ 50,000					\$ 50,000
REET 2 (Pub. Works Capital)	\$ 50,000						\$ 50,000
Total Revenues	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000
General Fund Impacts:	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000

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 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: \$590,000

Funding Sources:

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

Critical Milestones:

- 2019/2020 – Design / WSDOT Coordination
- 2021 – Construction

T-7							
Meridian / 32nd Intersection Improvements (TIP No. 1)							
Total Project Budget:	\$ 590,000						
Phase	6-Year Projected Plan						Projected 6-Year Total Cost
	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	
Project Expenditures:							
Design	\$ 60,000						\$ 60,000
Right of Way							
Construction		\$ 530,000					\$ 530,000
Total Expenditures	\$ 60,000	\$ 530,000	\$ -	\$ -	\$ -	\$ -	\$ 590,000
Revenue Sources:							
TIB Grant Revenue							
Grant Revenue (TBD)		\$ 265,000					\$ 265,000
Street Fund							\$ -
REET 1 (Gen. Fund Capital)							\$ -
REET 2 (Pub. Works Capital)	\$ 30,000						\$ 30,000
Traffic Impact Fund	\$ 30,000	\$ 265,000					\$ 295,000
Total Revenues	\$60,000	\$530,000	\$0	\$0	\$0	\$0	\$590,000
General Fund Impacts:							

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

Fund:

General Fund

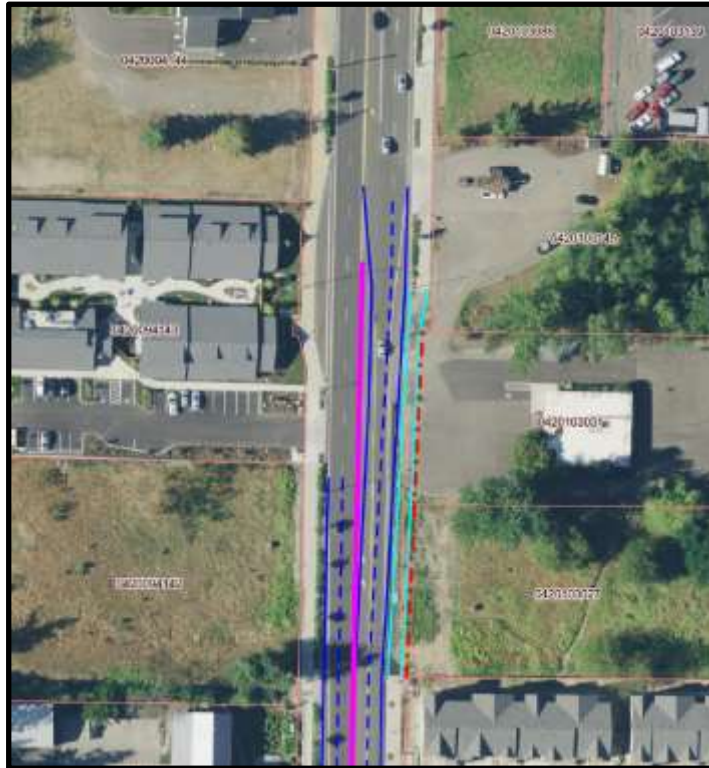
Project Category:

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 is planning to extend the 5-lane cross-section from its current terminus at 24th to 36th within the next 7 to 10 years.

An access management study is underway, and 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: \$450,000

Funding Sources:

- Traffic Impact Fees

Critical Milestones:

- 2020 to 2022 – Design / Planning

T-8

Meridian Ave E. Preliminary Design (TIP No. 2)

Total Project Budget:	\$ 450,000						
Phase	6-Year Projected Plan						Projected 6-Year Total Cost
	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	
Project Expenditures:							
Design	\$ 75,000	\$ 75,000	\$ 300,000				\$ 450,000
Right of Way							
Construction							\$ -
Total Expenditures	\$ 75,000	\$ 75,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 450,000
Revenue Sources:							
Grant Revenue (TBD)			\$ -				\$ -
Street Fund							\$ -
REET 1 (Gen. Fund Capital)							
REET 2 (Pub. Works Capital)							\$ -
Traffic Impact Fund	\$ 75,000	\$ 75,000	\$ 300,000				\$ 450,000
Total Revenues	\$75,000	\$75,000	\$300,000	\$0	\$0	\$0	\$450,000
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: \$1,450,000

Funding Sources:

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

Critical Milestones:

- 2019/2020 – 24th & Meridian Gaps
- 2021+ - Other high-priority locations

T-9

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

Total Project Budget:	\$ 1,450,000						
Phase	6-Year Projected Plan						Projected 6-Year Total Cost
	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	
Project Expenditures:							
Design	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
Right of Way							
Construction	\$ 1,060,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,360,000
Total Expenditures	\$ 1,075,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 1,450,000
Revenue Sources:							
TIB Grant Revenue	\$ 630,000						\$ 630,000
WSDOT Grant Revenue							\$ -
Street Fund							\$ -
REET 1 (Gen. Fund Capital)		\$ 60,000					\$ 60,000
REET 2 (Pub. Works Capital)	\$ 55,000						\$ 55,000
Traffic Impact Fund	\$ 215,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 290,000
Total Revenues	\$900,000	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$1,035,000
General Fund Impacts:	\$ 175,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 415,000

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.

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: \$4,500,000

Funding Sources:

- Traffic Impact Fees

Critical Milestones:

- 2020 – Identify / Design priority segments
- 2021 – Begin construction

T-10							
Meridian Parallel Road Network Constr. - Various Seg's (TIP No. 11)							
Total Project Budget:	\$ 4,500,000						
Phase	6-Year Projected Plan						Projected 6-Year Total Cost
	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	
Project Expenditures:							
Design	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 500,000
Right of Way							
Construction		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		\$ 4,000,000
Total Expenditures	\$ 100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 4,500,000
Revenue Sources:							
TIB Grant Revenue							
Grant Revenue (TBD)				\$ -	\$ -		
Street Fund							\$ -
REET 1 (Gen. Fund Capital)							
REET 2 (Pub. Works Capital)							\$ -
Traffic Impact Fund	\$ 100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000		\$ 4,500,000
Total Revenues	\$ 100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 4,500,000
General Fund Impacts:							

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: \$220,000

Funding Sources:

- Traffic Impact Fees

Critical Milestones:

- 2020 – Design / Construction

T-11							
Meridian / Emerald Signal Improvements (TIP No. 12)							
Total Project Budget:	\$ 220,000						
Phase	6-Year Projected Plan						Projected 6-Year Total Cost
	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	
Project Expenditures:							
Design	\$ 50,000						\$ 50,000
Right of Way							
Construction	\$ 170,000						\$ 170,000
Total Expenditures	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Revenue Sources:							
TIB Grant Revenue							
Grant Revenue							
Street Fund							\$ -
REET 1 (Gen. Fund Capital)							
REET 2 (Pub. Works Capital)							\$ -
Traffic Impact Fund	\$ 220,000						\$ 220,000
Total Revenues	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
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.

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: \$500,000

Funding Sources:

- Grant Revenues
- Real Estate Excise Taxes (REET)

Critical Milestones:

- 2021 – Design
- 2022 – Construction

T-12							
36th Street East Walkway Extension (TIP No. 13)							
Total Project Budget:	\$ 500,000						
Phase	6-Year Projected Plan						Projected 6-Year Total Cost
	2020 Projected	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	
Project Expenditures:							
Design		\$ 50,000					\$ 50,000
Right of Way							
Construction			\$ 450,000				\$ 450,000
Total Expenditures	\$ -	\$ 50,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 500,000
Revenue Sources:							
TIB Grant Revenue							
Grant Revenue (TBD)		\$ 30,000	\$ 450,000				\$ 480,000
Street Fund							\$ -
REET 1 (Gen. Fund Capital)		\$ 20,000					\$ 20,000
REET 2 (Pub. Works Capital)							\$ -
Traffic Impact Fund							\$ -
Total Revenues	\$ -	\$ 50,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 500,000
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.

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: \$740,000

Funding Source:

- Park Impact Fee Revenues

Critical Milestones:

- 2024—ROW Survey & Certification
- 2024/2025—Design Phase
- 2025—Begin Construction Phase

P-1

Interurban Trail Phase III Design / Construction

Total Project Budget:	\$740,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Phase III							
Feasibility							
ROW/Environmental							
Design					\$ 140,000		\$ 140,000
Construction						\$ 600,000	\$ 600,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 600,000	\$ 740,000
Revenue Sources:							
Grant Revenue							
Capital Parks Reserves							
Park Impact Fee					\$ 140,000	\$ 600,000	\$ 740,000
Total Revenues	\$0	\$0	\$0	\$0	\$140,000	\$600,000	\$740,000
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: \$125,000

Funding Source:

- Real Estate Excise Taxes (REET)
- 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:	\$125,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Land Acquisition							
Masterplan							
Design							
Construction	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Total Expenditures	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Revenue Sources:							
RCO Grant Revenue							
Grant Revenue							
Capital Parks Reserves							
Park Impact Fee							
REET1	\$ -	\$ 25,000		\$ 25,000			\$ 50,000
Total Revenues	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$50,000
General Fund Impacts:			\$ 25,000		\$ 25,000	\$ 25,000	\$ 75,000

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.”

- **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: \$1,700,000

Funding Source:

- Real Estate Excise Taxes (REET)
- Grant Revenues (TBD)

Critical Milestones:

- 2023 – Complete Design
- 2024+ – Land/Right of Way Acquisition and Construction

P-3							
Edgewood Multi-Modal Trail Loop (8th, 122nd, 24th)							
Total Project Budget:	\$1,700,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Master Plan							
Design				\$ 200,000			\$ 200,000
Construction					\$ 1,500,000		\$ 1,500,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,500,000	\$ -	\$ 1,700,000
Revenue Sources:							
REET 1 (Gen. Fund Capital)				\$ 25,000			\$ 25,000
REET 2 (Pub. Works Capital)							
Grant Revenue (TBD)				\$ 175,000	\$ 1,500,000		\$ 1,675,000
Street Fund							\$ -
Park Impact Fee							
Total Revenues	\$0	\$0	\$0	\$200,000	\$1,500,000	\$0	\$1,700,000
General Fund Impacts:							\$ -

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.

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:

- 2020 – 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
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Master Plan							
Design							\$ -
Construction	\$ 55,000						\$ 55,000
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 – 36th and Meridian Park – First Phase

Fund:

General Fund

Project Category:

Parks and Recreation

Parks, Recreation and Open Space Plan Project P-3



Project Description: This project involves development of 18 acres purchased from the Puyallup School District in December 2004.

The 36th and Meridian Park Adhoc Committee was formed in early 2007 and with the help of a landscape architect, a Master Plan of the 18-acre park facility was presented to the Council and citizens of Edgewood. Design work for the project began in 2015 and a 30% plan developed as part of the submittal package for two RCO grants in June of 2016. These grants were awarded in 2019 and work on construction plans and permits is underway. The current design includes a shelter, picnic facilities, parking lot, play equipment, and restroom.

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.

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

Total 6-Year Project Budget: \$3,100,000

Funding Source:

- Recreation and Conservation Office Grants
- Park Impact Fees

Critical Milestones:

- 2006 — *Hired Landscape Architect to begin preparing Master Plan*
- 2007 — *Master Plan completed*
- 2019 — Phase One Design
- 2020 — Phase One Construction

P-5							
36th and Meridian Park - Phase One							
Total Project Budget:	\$3,100,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Design / CM	\$ 100,000						\$ 100,000
Construction	\$ 3,000,000						\$ 3,000,000
Total Expenditures	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100,000
Revenue Sources:							
Park Impact Fee	\$ 2,145,000						\$ 2,145,000
Capital Parks Reserves							\$ -
RCO Grant Revenue	\$ 955,000						\$ 955,000
Total Revenues	\$3,100,000	\$0	\$0	\$0	\$0	\$0	\$3,100,000
General Fund Impacts:							

P-6 – Citywide Park Land Acquisition

Fund:

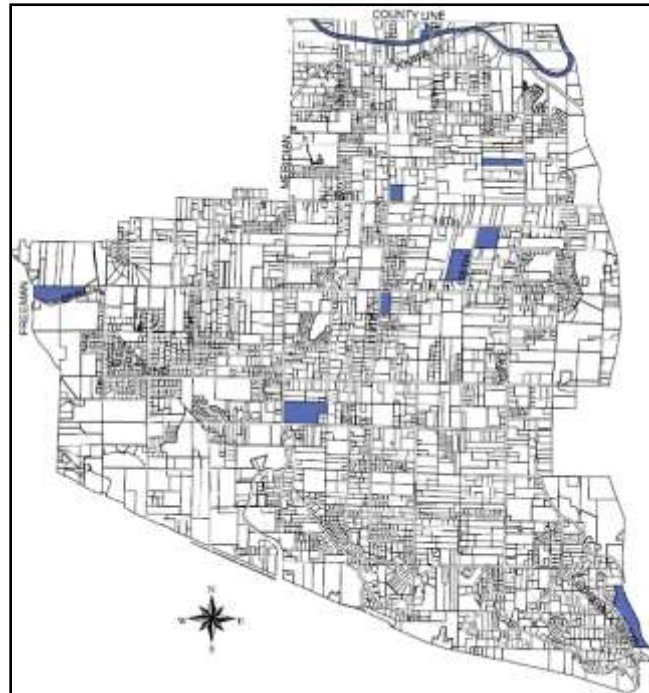
General Fund

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
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Design/Site Work							
Acquisition / Constr.	\$ 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. 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

Critical Milestones:

- 2020/2021 – Design / Construction

Edgemont Park Improvements

Total Project Budget:	\$275,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Design/Site Work	\$ 25,000						\$ 25,000
Improvements		\$ 250,000					\$ 250,000
Total Expenditures	\$ 25,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Revenue Sources:							
Conservation Futures							
Grant Revenue							
Surface Water Fees							
Park Impact Fee	\$ 25,000	\$ 250,000					\$ 275,000
REET 2 (Pub. Works Capital)							
Capital Parks Reserves							
Total Revenues	\$25,000	\$250,000	\$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 is coordinating 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 plans have been finalized.

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: \$280,000

Funding Sources:

- Park Impact Fees

Critical Milestones:

- 2023 – Design / Construction

Mortenson Farm Trail

Total Project Budget:	\$280,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Design/Site Work							
Improvements				\$ 280,000			\$ 280,000
Total Expenditures	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ 280,000
Revenue Sources:							
Conservation Futures							
Grant Revenue							
Surface Water Fees							
Park Impact Fee				\$ 280,000			\$ 280,000
REET 2 (Pub. Works Capital)							
Capital Parks Reserves							
Total Revenues	\$0	\$0	\$0	\$280,000	\$0	\$0	\$280,000
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, s Site Development application was received in August 2019, and the project is expected to go to construction following Site Development Permit issuance sometime in 2020.

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: \$420,000

Funding Sources:

- Park Impact Fees
- Developer Contribution

Critical Milestones:

- 2022 – Design / Construction

P-9							
Wolf Point Trail							
Total Project Budget:	\$420,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2019	2020	2021	2022	2023	2024	
Project Expenditures:							
Design/Site Work							
Improvements			\$ 420,000				\$ 420,000
Total Expenditures	\$ -	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ 420,000
Revenue Sources:							
Conservation Futures							
Grant Revenue							
Surface Water Fees							
Park Impact Fee			\$ 420,000				\$ 420,000
REET 2 (Pub. Works Capital)							
Capital Parks Reserves							
Total Revenues	\$0	\$0	\$420,000	\$0	\$0	\$0	\$420,000
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 estimated cost for this update presented herein has been increased significantly since the Comprehensive Plan's adoption, reflecting the actual cost that has been contracted.*

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: \$125,000

Funding Source:

- Capital Sewer Fund

Critical Milestones:

- 2019/2020 – Plan Update

SS-1							
General Sewer Plan Update							
Total Project Budget:	\$125,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Plan Update	\$ 125,000						\$ 125,000
Total Expenditures	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Revenue Sources:							
Grant Revenue							-
REET 1 (Gen. Fund Capital)							\$ -
REET 2 (Pub. Works Capital)							\$ -
Sewer Fees	\$ 125,000						\$ 125,000
Total Revenues	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
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 will be re-evaluated for impacts and mitigation needs.

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:

- 2020 – Evaluation / Installation

SS-2							
Wetland Mitigation - Northwood Elementary (LID No. 1)							
Total Project Budget:	\$55,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
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 – City Hall Information Technology (IT) / Security Upgrades

Fund:

General Fund

Project Category:

Capital / Public
Facilities



Project Description: Upgrade network and security infrastructure at City Hall.

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 is quickly becoming obsolete and additional security measures are necessary to protect the property.

Total 6-Year Project Budget: \$80,000

Funding Sources:

- Real Estate Excise Taxes (REET)

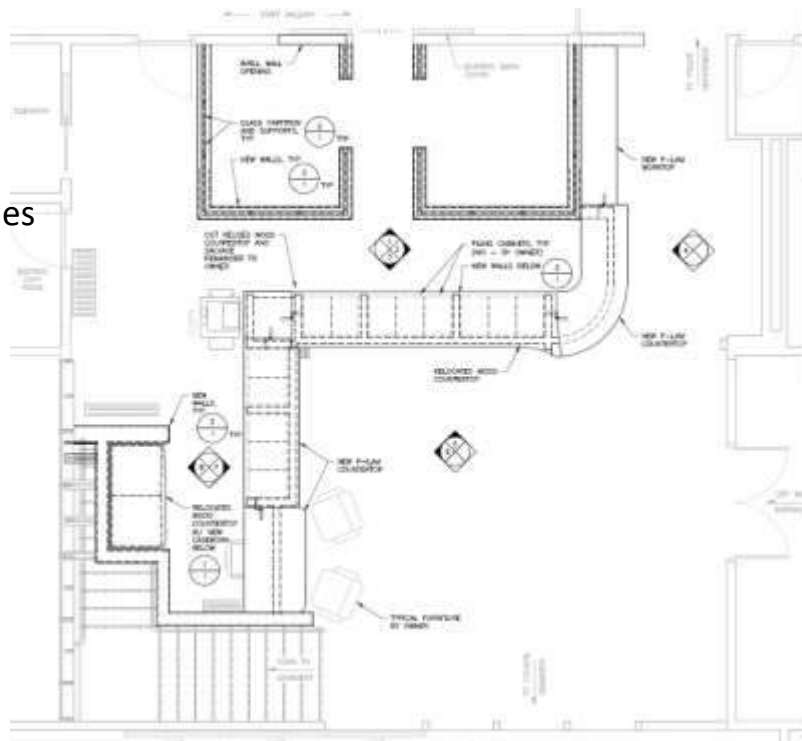
Critical Milestones:

- 2020 – Contract / Install

PF-1							
City Hall IT/Security Upgrades							
Total Project Budget:	\$80,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Design							\$ -
Construction	\$ 80,000						\$ 80,000
Total Expenditures	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Revenue Sources:							
Developer Fees							-
Grant Revenue							-
REET 1 (Gen. Fund Capital)	\$ 80,000						\$ 80,000
REET 2 (Pub. Works Capital)							\$ -
Total Revenues	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
General Fund Impacts:							

Fund:
General Fund

Project Category:
Capital / Public Facilities



Project Description: Construct interior improvements in the City Hall front lobby, installing new workspace and improving space utilization.

- **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: The front counter area is in need of an expansion to better serve the needs of staff and serve the public. Design work was completed in 2019, and the project budget is based on the Engineer's Estimate for work shown therein.

Total 6-Year Project Budget: \$110,000

Funding Sources:

- Real Estate Excise Taxes (REET)

Critical Milestones:

- 2020 – Construction

PF-2							
City Hall Tenant Improvements (Lobby Remodel)							
Total Project Budget:	\$110,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Design							\$ -
Construction	\$ 110,000						\$ 110,000
Total Expenditures	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Revenue Sources:							
Developer Fees							-
Grant Revenue							-
REET 1 (Gen. Fund Capital)	\$ 110,000						\$ 110,000
REET 2 (Pub. Works Capital)							\$ -
Total Revenues	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
General Fund Impacts:							

PF-3 – Public Works Service Yard

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. \$15,000 is budgeted for 2019 in order to install security upgrades. 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 2021. One location that has been considered over the years is the northeast corner of the 36th & Meridian Park property, which is already owned by the City.

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: \$440,000

Funding Sources:

- Real Estate Excise Taxes (REET)
- General Funds

Critical Milestones:

- 2021 – Evaluate Site(s), Design
- 2022 – Construction

PF-3							
Public Works Service Yard							
Total Project Budget:	\$440,000						
Phase	6-Year Projected Plan						Projected 6-Year
	2020	2021	2022	2023	2024	2025	
Project Expenditures:							
Design		\$ 40,000					\$ 40,000
Construction		\$ 280,000	\$ 120,000				\$ 400,000
Total Expenditures	\$ -	\$ 320,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 440,000
Revenue Sources:							
Developer Fees							-
Grant Revenue							-
REET 1 (Gen. Fund Capital)		\$ 40,000	\$ 120,000				\$ 160,000
REET 2 (Pub. Works Capital)							\$ -
Total Revenues	\$0	\$40,000	\$120,000	\$0	\$0	\$0	\$160,000
General Fund Impacts:		\$ 280,000					\$ 280,000



City Of Edgewood Council Agenda Summary Sheet

SUBJECT: Ordinance - Sign Code Modifications		Agenda Item #:	AB19-0563
		For Agenda of:	11/12/2019
		Prepared by:	Darren Groth
ATTACHMENTS (list): ☒ Ordinance 19-0563 with Exhibit A			
Approval of Materials:			
Mayor, Daryl Eidinger	☐	Expenditure Required:	N/A
Asst. City Administrator, Dave Gray	☐	Amount Budgeted:	N/A
Interim City Attorney, Ann Marie J. Soto	☐	Timeline: 10/15/2019 – Study Session 10/22/2019 – Public Hearing 11/05/2019 – Study Session Review 11/12/2019 Regular Council Meeting	
City Clerk/HR Director, Rachel Pitzel	☐		
Community & Economic Development Director, Darren Groth	☒		
Public Works Director, Jeremy Metzler	☐		
Information Technology Director, Matthew Ray	☐		
Police Chief, Micah Lundborg	☐		
Fiscal Note/Consideration: N/A			
SUMMARY STATEMENT: On July 9, 2019, City Council adopted Ordinance 19-0552, which repealed Edgewood Municipal Code (EMC) Section 18.90.160 and added a new Chapter 18.97 to the EMC. During the coming months, staff identified an inconsistency with the approach to signs in the City's rights-of-way (ROW)—specifically for temporary signs. Permanent signs are thoroughly addressed regarding ROW placement; however, the language proposed under this amendment would allow enforcement of ROW signage consistently regardless of sign type. As such, the proposed change will clarify specific locations for any temporary sign. In addition, the proposal to remove language pertaining to dilapidated or nuisance signs (EMC Subsection 18.97.240.G.4) will reduce a redundancy within the code because dilapidated and nuisance signs are already regulated under EMC Subsection 18.97.240.B. The remaining stipulations under Subsection G are also proposed to be renumbered in accordance with the removal of the current Number 4.			
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: On October 14, 2019, the Planning Commission held their public hearing and voted 5-0 to recommend APPROVAL, as presented of the proposed modifications to the City's sign code (EMC Chapter 18.97).			
RECOMMENDED ACTION: MOTION to adopt Ordinance No. 19-0563 relating to land use and zoning, adopting a modification to the city's sign code in EMC Section 18.97.240.G, which regulates temporary signs in the city's rights-of-way, and providing for enforcement.			
ALTERNATIVES TO RECOMMENDED ACTION: 1) Move to adopt 2) Forward to Study Session for further review			

ORDINANCE NO. 19-0563

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD, WASHINGTON, RELATING TO LAND USE AND ZONING, ADOPTING A MODIFICATION TO THE CITY'S SIGN CODE IN SECTION 18.97.240.G, WHICH REGULATES TEMPORARY SIGNS IN THE CITY'S RIGHTS-OF-WAY, AND PROVIDING FOR ENFORCEMENT.

WHEREAS, on July 9, 2019, the City repealed Section 18.90.160 of the Edgewood Municipal Code (EMC) and adopted a new EMC Chapter 18.97, entitled *Sign Code*; and

WHEREAS, in the Sign Code Section 18.97.240, the City regulates temporary signs; and

WHEREAS, EMC Section 18.97.240, Subsection G, Paragraph 1 describes the locational requirements for temporary signs placed within the City's Right-of-Way; and

WHEREAS, EMC Section 18.97.240, Subsection G, Paragraph 4 redundantly stipulates dilapidated or nuisance signs to be removed, which is already required in accordance with EMC Subsection 18.97.240.B; and

WHEREAS, the City of Edgewood seeks to modify allowable locations for temporary signs placed within the City's Right-of-Way; and

WHEREAS, the City's Responsible Official has determined that this Ordinance is categorically exempt from SEPA under WAC 197-11-800(19); and

WHEREAS, the City sent a draft of this Ordinance to the Washington State Department of Commerce, as required by RCW 36.70A.106; and

WHEREAS, the City Planning Commission held a public hearing on this Ordinance on October 14, 2019, and sent its recommendation to the City Council; and

WHEREAS, City Council considered this Ordinance during its October 15, 2019 study session; and

WHEREAS, City Council held a public hearing on this Ordinance on October 22, 2019; and

WHEREAS, City Council discussed this Ordinance during its October 29, 2019 study session; and

WHEREAS, City Council considered this Ordinance during its regular City Council meeting of November 12, 2019;

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

Section 1. The City Council does hereby modify EMC Section 18.97.240.G, as amended in Exhibit A, which is attached hereto and incorporated herein by reference.

Section 2. Severability. If any section, sentence, clause or phrase of this Ordinance should be held to be unconstitutional or unlawful by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

Section 3. Publication. This Ordinance shall be published by an approved summary consisting of the title.

Section 4. Effective Date. This Ordinance shall take effect and be in full force and effect five days after publication, as provided by law.

ADOPTED THIS __th day of _____, 2019.

Daryl Eiding, Mayor

ATTEST:

Rachel Pitzel, CMC
City Clerk

APPROVED AS TO FORM:

City Attorney

Date Published:

Effective Date:

Exhibit A

CHAPTER 18.97 SIGN CODE

Part III. Sign Types.

18.97.240 Temporary Signs.

Section 18.97.240 Temporary Signs.

G. City Right-of-Way. Temporary signs are prohibited in the Roadway. Temporary signs on City Right-of-Way (placed outside of the Roadway), must comply with the following requirements:

1. Location. Allowed only between the property line and the back edge of the nearest ~~curb~~sidewalk, or where no sidewalk curb exists, between the property line and a line five feet away from the nearest edge of the roadway pavement. Signs may not be placed on sidewalks, driveways, or other paved areas designed for pedestrian or vehicular use; in planter strips; or as conditioned in a Street Use permit. Approval of the abutting owner is recommended.

2. Type. Signs on stakes that can be manually pushed or hammered into the ground are allowed. All other signs are prohibited, unless specifically allowed by a Street Use permit.

3. Size and height. Limited to four (4) square feet, and three (3) feet in height.

~~4. ——— Dilapidated or Nuisance signs. Any temporary sign in the right-of-way that is dilapidated or a nuisance, shall be removed by the person responsible for placement of the sign.~~

~~54.~~ Other signs. The City may allow other signs in the City right-of-way with a Street Use permit.

~~65.~~ Attachments. Signs in the right-of-way may not include attachments such as balloons, streamers, or other attention-getting devices.



City Of Edgewood Council Agenda Summary Sheet

SUBJECT: 2020 Property Tax Levy		Agenda Item #:		AB19-0564
		For Agenda of:		11/12/2019
		Prepared by:		Dave Gray
ATTACHMENTS (list): ☒ Ordinance No. 19-0564 ☒ 2020 Property Tax Levy Worksheets				
Approval of Materials:				
Mayor, Daryl Eidinger	☒	Expenditure Required:	N/A	
Asst. City Administrator, Dave Gray	☒	Amount Budgeted:	\$1,871,134.34	
Interim City Attorney, Ann Marie Soto	☒	Appropriation Required:	N/A	
City Clerk, Rachel Pitzel	☒	Timeline: 11/05/19 - Study Session 11/12/19 - Public Hearing 11/12/19 - Regular Council Meeting Action 11/30/19 - Statutory Deadline Submittal		
Community Development Director, Darren Groth	☐			
Public Works Director, Jeremy Metzler	☐			
Information Technology Director, Matthew Ray	☐			
Police Chief Micah Lundborg	☐			
Fiscal Note/Consideration: The 2020 Property Tax Levy, the 1st leg of the City's three leg sustained revenue stream, is set at \$1,810,061.54. This is an increase of \$13,089.17 over the 2019 Levy of \$1,796,972.37. The increase represents a percentage increase of .72841% (less than 1%). For a property value of \$375,000 the increase represents a higher property tax bill of about \$2.73 for the year (\$375,000/1000*.0072841). The fiscal budget shows a total estimate for property tax collection in 2020 of \$1,871,134.34. The larger amount is due to new construction of \$59,503.98, which is paid by those 2019 newly constructed properties coming onto the 2020 tax roll, at the 2019 tax rate, and from a combination of State Owned Properties and an increase in collections for 2020 due to 2019 refunds, the total of which is \$1,568.82 (\$1,810,061.54+\$59,503.98+\$1,568.82).				
SUMMARY STATEMENT: Annually the City Council considers setting the property tax levy (a fixed dollar amount to be collected) for the coming fiscal year. 2019 valuations will be collected in 2020 at a millage rate set after a public hearing, generally on the same night. By law (RCW 85.55.005), the City is restricted as to how much the increase, without a vote of the public, can be. That restriction is generally held to 1% of the previous total property tax collection from the prior year. The actual test is two tiered and a bit more complex, as outlined in the RCW 85.55.005) In 2020 the increase is less than one percent (1%) because of refunds, the addition of new construction values to the tax roll and the increase valuation of state land, that affect the test for the current year. In addition to the regular levy, the City receives property tax revenue in 2020 generated from 2019 New Construction.				
RECOMMENDED ACTION: MOTION to adopt Ordinance 19-0564 setting the 2020 Property Tax Levy.				
ALTERNATIVES TO RECOMMENDED ACTION: 1) Move to adopt 2) Forward to Study Session for further review				

ORDINANCE NO. 19-0564

**AN ORDINANCE OF THE CITY COUNCIL OF THE
CITY OF EDGEWOOD, WASHINGTON, SETTING THE
PROPERTY TAX LEVY FOR FISCAL YEAR 2020**

WHEREAS, the City of Edgewood attests that the City's population is estimated at 11,390 by the Washington State Department of Financial Management; and

WHEREAS, the City Council of the City of Edgewood has properly given notice of a public hearing on revenue sources for the City's following year's current expense budget, held on November 12, 2019. The hearing included the City's consideration of possible increases in property tax revenues for fiscal year 2020, pursuant to RCW 84.55.120; and

WHEREAS, the City of Edgewood's highest lawful levy amount since 1985 was \$1,792,140.14; and

WHEREAS, the City of Edgewood's actual levy amount from the previous year was \$1,796,972.37.

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

Section 1. Property Tax Levy. An increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2020 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be \$13,089.17 which is a percentage increase of .728401% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Section 2. Severability. If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this ordinance.

Section 3. Certified Copies To Be Filed. Pursuant to RCW 84.52.020, the City Clerk is hereby directed to file certified copies of this Ordinance with the appropriate Pierce County authorities.

Section 4. Effective Date. This ordinance, being an exercise of a power specifically delegated to the City legislative body, is not subject to referendum, and shall take effect five (5) days after publication in the City's official newspaper.

**PRESENTED TO COUNCIL FOR FIRST READING AND ADOPTION ON
NOVEMBER 12, 2019.**

SIGNED BY:

Mayor Daryl Eiding

ATTEST/AUTHENTICATED:

City Clerk Rachel Pitzel, CMC

APPROVED AS TO FORM:

Interim City Attorney Ann Marie Soto

Date of Publication:

Effective Date:

**CITY OF EDGEWOOD
2224 - 104th Ave. East
Edgewood, WA 98371
(253) 952-3299
Fax: (253) 952-3537**

LEGAL NOTICE

Date:

NOTICE OF ORDINANCE PASSED BY EDGEWOOD CITY COUNCIL

The following is a summary of an Ordinance passed by the City of Edgewood City Council on the 12th day of November, 2019, and shall take effect and be in full force on the 17th day of November, 2019.

ORDINANCE NO. 19-xxxx

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EDGEWOOD,
WASHINGTON, SETTING THE PROPERTY TAX LEVY FOR FISCAL YEAR 2020**

The full text of the Ordinance is available at the City Clerk's office, Edgewood City Hall, 2224 - 104th Ave. East, Edgewood, WA 98371 (253) 952-3299.

City Clerk, Rachel Pitzel, CMC

Published in the News Tribune on:

Levy Certification

Submit this document to the county legislative authority on or before November 30 of the year preceding the year in which the levy amounts are to be collected and forward a copy to the assessor.

In accordance with RCW 84.52.020, I, Rachel Pitzel,
(Name)

City Clerk, for Edgewood, do hereby certify to
(Title) (District Name)

the Pierce County legislative authority that the Council
(Name of County) (Commissioners, Council, Board, etc.)

of said district requests that the following levy amounts be collected in 2020 as provided in the district's
(Year of Collection)

budget, which was adopted following a public hearing held on 11/12/19:
(Date of Public Hearing)

Regular Levy: \$1,869,565.52
(State the **total** dollar amount to be levied)

Excess Levy: _____
(State the **total** dollar amount to be levied)

Refund Levy: \$1,568.82
(State the **total** dollar amount to be levied)

Signature: _____

Date: 11/13/19

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