CITY OF EDGEWOOD
COUNCIL STUDY SESSION AGENDA
Tues., November 5, 2019 – 7:00 PM ♦ City Hall – 2224 104th Avenue East ♦ Edgewood, WA

1. **CALL TO ORDER**
   Pledge of Allegiance & Roll Call

2. **COUNCIL BUSINESS**
   - ***A.*** ***Review/Discussion*** **-** Lenel Door System
   - ***B.*** ***Review/Discussion*** **-** 3rd Quarter Financials
   - ***C.*** ***Review/Discussion*** **-** Ordinance - 2020 Property Tax Levy
   - ***D.*** ***Review/Discussion*** **-** Ordinance - 2020-2025 CIP Update
   - ***E.*** ***Review/Discussion*** **-** Ordinance - Sign Code Modifications
   - ***F.*** ***Review/Discussion*** **-** Meridian Mid-Block Crossing
   - ***G.*** ***Discussion*** ***(no material)*** **-** Proposed Preliminary Budget

3. **OTHER COUNCIL ITEMS**

4. **ADJOURN**

Study Sessions are meetings for Council to review upcoming and pertinent business of the City, no action is taken by the City Council. Study Sessions are open to the public, but public input is reserved for the regular Council meetings

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.

City Of Edgewood
Council Agenda Summary Sheet

SUBJECT: Lenel Door Systems		**Agenda Item #:**	**2A**
		For Agenda of:	**11/05/2019**
		Prepared by:	**Matthew Ray**

ATTACHMENTS (list): ☒ Resolution No. 19-xxxx
☒ Convergint Purchased Services Contract

Approval of Materials:			
Mayor, Daryl Eidinger	☒	**Expenditure Required:**	$12,000.00
Asst. City Administrator, Dave Gray	☒	**Amount Budgeted:**	$20,000.00
Interim City Attorney, Ann Marie J. Soto	☒	**Timeline:**	
City Clerk/HR Director, Rachel Pitzel	☐	Study Session Review 11/05/2019	
Community & Economic Development Director, Darren Groth	☐	Regular Council Meeting 11/12/2019	
Public Works, 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 Convergint 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.

RECOMMENDED ACTION: Move forward to the Regular Council Meeting Consent Agenda.

ALTERNATIVES TO RECOMMENDED ACTION:
Forward to Study Session for further review

RESOLUTION NO. 19-xxxx

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

Making a Daily Difference

Customer Support Program Executive Summary

Convergint 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

Convergint Technologies Customer Support Program includes a combination of standard services and optional tailored services to meet your needs. Convergint 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 Convergint 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

Convergint 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

☐ Comprehensive Service Labor
*All labor covered for the contract year

☐ Enhanced Customer Training
*Customized user training

☐ Program Discretionary Fund
*Yearly money to be used as directed

☐ Comprehensive Component Coverage
*All parts covered for the contract year

☐ Vunetrix Health Monitoring
*System health monitoring

Lenel Software (SUSP) Ordering

The Lenel Software Update and Support Plan (SUSP) will be purchased annually by Convergint on behalf of CITY OF EDGEWOOD to maintain the integrity of the system. The SUSP will be maintained by Convergint 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 **Convergint 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, Convergint 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

Convergint 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, Convergint Technologies provides discounted Contracted Labor Rates and the following hardware discounts:

Services	Contract Rates			Non-Contract Rates		
Published Convergint 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 Convergint 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 Convergint office, and be assured of prompt and courteous service. During hours other than those listed above, calls will be handled directly by the Convergint 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, Convergint Technologies will call the site within two hours to deescalate and plan response. If an onsite response is still required, Convergint 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, Convergint Technologies will respond to the service call the next business day or sooner.

Priority 3 within three (3) business days: Convergint 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, Convergint 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 Convergint Technologies to properly calibrate and continually improve the level of Integrated Security System services provided to CITY OF EDGEWOOD.

iCare Program Overview

The Convergint 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 maintain 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) Convergint 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 Convergint 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 Convergint 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 Convergint 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, "Convergint" refers to the Convergint Technologies' affiliate operating in the state/province in which the work is being performed, specifically, "Convergint Technologies LLC", "Convergint Technologies LP" or "Convergint 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 Convergint and Customer (the "Agreement") and may only be amended by a written document signed by both Convergint 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. Convergint 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, Convergint 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 Convergint, 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 Convergint:
   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 Convergint; 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 Convergint is first notified of the emergency or failure and until such time that Convergint 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 Convergint Technologies Monitoring Service Agreement. Customer will also be required to execute the Convergint 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 Convergint representative after the Start Date of this Agreement (hereinafter "Modification Event"), Convergint 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 Convergint;
   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 Convergint's option.

8. In the event that Convergint discovers or suspects the presence of hazardous materials, or unsafe working conditions at Customer's facility where such Services are to be performed, Convergint 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 Convergint. Convergint, in its sole discretion, shall determine when it is "safe" to return to providing its Services at Customer's facility. Convergint 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 Convergint 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 Convergint 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 Convergint 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 Convergint as invoiced, within thirty (30) days of the date of such invoice. If Customer is overdue in its payment to Convergint, Convergint has the right to suspend performing the Services hereunder, and charge an interest rate of 1and 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 Convergint in the course of providing the Services hereunder shall only carry such warranty as is provided by the manufacturer thereof, which Convergint hereby assigns to Customer without recourse to Convergint. Upon request by Customer, Convergint 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 Convergint, 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. Convergint hall 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 Convergint 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 Convergint and Customer, its officers, officials, employees, and volunteers, Convergint's liability, including the duty and cost to defend, hereunder shall be only to the extent of Convergint's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes Convergint'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. Convergint 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 Convergint, its agents, representatives, or employees.
15. Convergint's maintenance of insurance as required by the agreement shall not be construed to limit the liability of Convergint to the coverage provided by such insurance, or otherwise limit the Customer's recourse to any remedy available at law or in equity.
16. Convergint shall obtain insurance of the types and coverage described below:

    a. <u>Automobile Liability</u> 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. <u>Commercial General Liability</u> 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 Convergint'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. <u>Workers' Compensation</u> coverage as required by the Industrial Insurance laws of the State of Washington.
    d. <u>Technology Errors & Omissions (E&O)</u>
    e. <u>Network Security (Cyber) and Privacy Insurance</u> 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. Convergint 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. Convergint'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. Convergint 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 Convergint before commencement of the work.
21. Convergint 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 Convergint 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 Convergint 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 Convergint from the Customer.
23. If Convergint 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 Convergint, irrespective of whether such limits maintained by Convergint 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. Convergint 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. Convergint 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. Convergint 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. Convergint shall protect Personal Information collected, used, or acquired in connection with the Agreement, against unauthorized use, disclosure, modification or loss. Convergint 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. Convergint agrees to implement physical, electronic, and managerial policies, procedures, and safeguards to prevent unauthorized access, use, or disclosure of Personal Information. Convergint shall make the Personal Information available to amend as directed by Customer and incorporate any amendments into all the copies maintained by Convergint or its subcontractors. Convergint shall certify its return or destruction upon expiration or termination of the Agreement and Convergint shall retain no copies. If Convergint and Customer mutually determine that return or destruction is not feasible, Convergint shall not use the Personal Information in a manner other than those permitted or authorized by state and federal laws. Convergint shall notify Customer in writing immediately upon becoming aware of any unauthorized access, use or disclosure of Personal Information. Convergint shall take necessary steps to mitigate the harmful effects of such use or disclosure. Convergint 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 Convergint and Customer, Convergint 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 Convergint and delivered to the non-waiving party according to the notice provision herein. No waiver by Customer or Convergint 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: 3rd Quarter Financials	**Agenda Item #:**	**2B**
	For Agenda of:	**11/05/2019**
	Prepared by:	**Stephanie Goff** **Dave Gray**

ATTACHMENTS (list): ☒ 3rd Quarter YTD Financial Statements

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:** Study Session Review 11/5/19 Regular Council Meeting 11/12/19	
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: Move Forward to the Regular Council Meeting Consent Agenda.

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.

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Dave Gray	Stephanie Goff
Assistant City Administrator	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

City of Edgewood

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%

FINANCIAL POSITION

3RD QUARTER FINANCIAL POSITION BUDGET TO ACTUAL - REVENUE

Fiscal 2019-September 30, 2019

Revenues:

	2019 Annual Budget	Budgeted Year-To-Date	Actual Year-To-Date	Budget vs. Actual $	Budget vs. Actual %
Taxes	$4,540,498	$3,405,374	$3,139,005	-$266,369	-7.8%
GF Shared Programs	$540,944	$405,708	$381,374	-$24,334	-6.0%
Investments & Other Revenue	$70,136	$52,602	$72,469	$19,867	37.8%
Total Sustained Revenues	**$5,151,578**	$3,863,684	$3,592,848	**-$270,836**	**-7.0%**
Fees For Service	$1,899,254	$1,424,441	$700,311	-$724,129	-50.8%
Total One Time Revenues	**$1,899,254**	$1,424,441	$700,311	-$724,129	-50.8%
Street Revenues	$435,651	$326,738	$351,787	$25,049	7.7%
Sewer Revenues	$55,741	$41,806	$68,793	$26,987	64.6%
Surface Water Revenues	$785,148	$588,861	$666,638	$77,777	13.2%
Reet1	$491,113	$368,335	$278,756	-$89,578	-24.3%
Reet2	$491,113	$368,335	$278,756	-$89,579	-24.3%
Park Impact	$1,432,485	$1,074,364	$276,024	-$798,340	-74.3%
Transportation Impact	$2,335,347	$1,751,510	$436,089	-$1,315,421	-75.1%
RECAP:					
General Fund	$7,050,832	$3,525,416	$4,293,159	**-$994,965**	-28.2%
Public Works	$1,276,540	$957,405	$1,087,218	**$129,813**	13.6%
Capital	$4,750,058	$3,562,544	$1,269,625	**-$2,292,918**	-64.4%

Expenses:

	2019 Annual Budget	Budgeted Year-To-Date	Actual Year-To-Date	Budget vs. Actual $	Budget vs. Actual %
General Fund Overhead	$1,500,165	$1,125,124	$1,632,019	$506,895	45.1%
Law Enforcement	$2,830,834	$2,123,126	$2,071,150	-$51,976	-2.4%
Total Sustained Expenses	$4,330,999	$3,248,249	$3,703,169	$454,919	14.0%
Fees For Service Overhead	$2,214,642	$1,660,982	$1,174,321	-$486,661	-29.3%
Public Works & PW Capital	$2,161,983	$1,621,487	$1,692,566	$71,079	4.4%
Capital	$1,359,638	$1,019,729	$227,503	-$792,225	-77.7%

City Of Edgewood
Council Agenda Summary Sheet

SUBJECT: Ordinance - 2020 Property Tax Levy		**Agenda Item #:**	**2C**
		For Agenda of:	**11/05/2019**
		Prepared by:	**Dave Gray**
ATTACHMENTS (list): ☒Ordinance No. 19-0xxx ☒ 2020 Property Tax Levy Worksheets			
Approval of Materials:			
Mayor, Daryl Eidinger	☒	**Expenditure Required:**	$0
Asst. City Administrator, Dave Gray	☒	**Amount Budgeted:**	$1,871,134.34
Interim City Attorney, Ann Marie J. Soto	☒	**Timeline:**	
City Clerk, Rachel Pitzel	☒	11/05/2019 Study Session	
Community & Economic Development Director, Darren Groth	☐	11/12/2019 Public Hearing	
Public Works, Jeremy Metzler	☐	11/30/2019 Statutory Deadline for submittal.	
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: Discuss the proposed increase and provide the Mayor direction in preparation for the November 12th Public Hearing.

ALTERNATIVES TO RECOMMENDED ACTION:
Forward to Study Session for further review

ORDINANCE NO. 19-xxx

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 Eidinger

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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REV 64 0100e (w) (2/21/12)

City Of Edgewood
Council Agenda Summary Sheet

SUBJECT: Ordinance - 2020-2025 CIP Update	**Agenda Item #:**	**2D**
	For Agenda of:	**11/05/2019**
	Prepared by:	**Jeremy Metzler**

ATTACHMENTS (list): ☒ Ordinance 19-0xxx
☒ Exhibit A – Capital Improvement Plan

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:**	
City Clerk, Rachel Pitzel	☒	~~Public Hearing – 10/22/2019~~	
Community & Economic Development Director, Darren Groth	☒	Study Session – 11/05/2019	
Public Works, Jeremy Metzler	☒	Regular Council Meeting – 11/12/2019	
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 DRAFT CIP represents Staff's current 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: Discuss the recommended CIP Update, any outstanding concerns, provide direction to staff on revisions (if needed), and bring to the next Regular Council Meeting for consideration and action.

ALTERNATIVES TO RECOMMENDED ACTION:
Forward to a future study session for further discussion.

ORDINANCE NO. 19-0xxx

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 Eidinger, 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

Table of Contents

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	Transporation Engineering / Plan Support	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	**$ 300,000**
T-7	Meridian / 32nd Intersection Improvements (TIP No. 1)	$ 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 (1st 1/4% - Gen. Fund Capital)	$ 190,000	$ 250,000	$ 200,000	$ 150,000	$ 125,000	$ 125,000	**$ 1,040,000**
REET (2nd 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)	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
General Fund Xfer (Property/Sales/Utility Tax)	*$ 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**

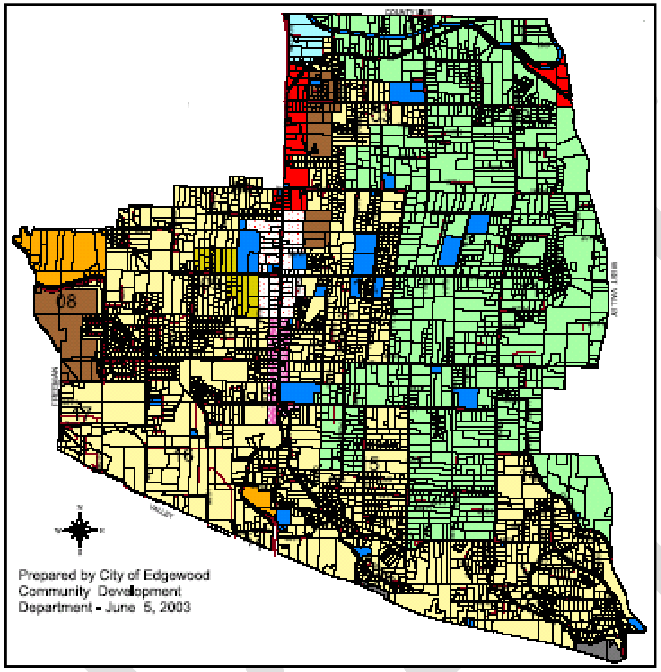
Capital Project Detail

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**
	2020	**2021**	**2022**	**2023**	**2024**	**2025**	**6-Year**
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:

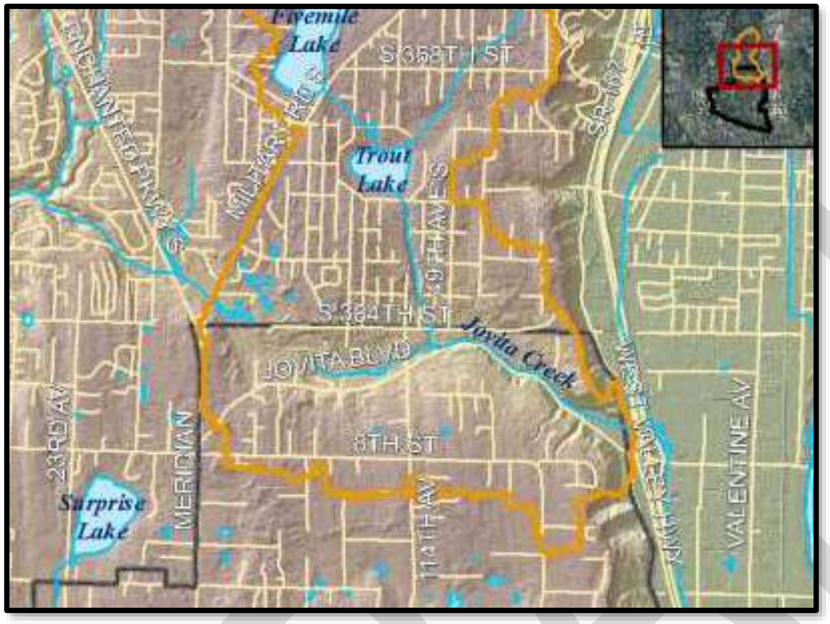
- 2020-2021 – Planning / Design
- 2021-2022 – Construction

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:

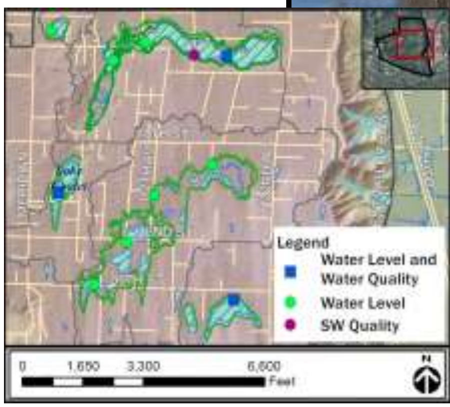
- 2023-2025 – Planning/Design
- 2025 or later – Construction

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:

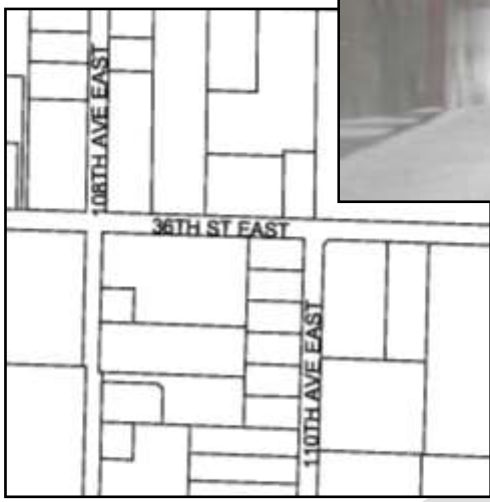
- 2022 – Data Collection
- 2022-2023 – Design / Construction

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:

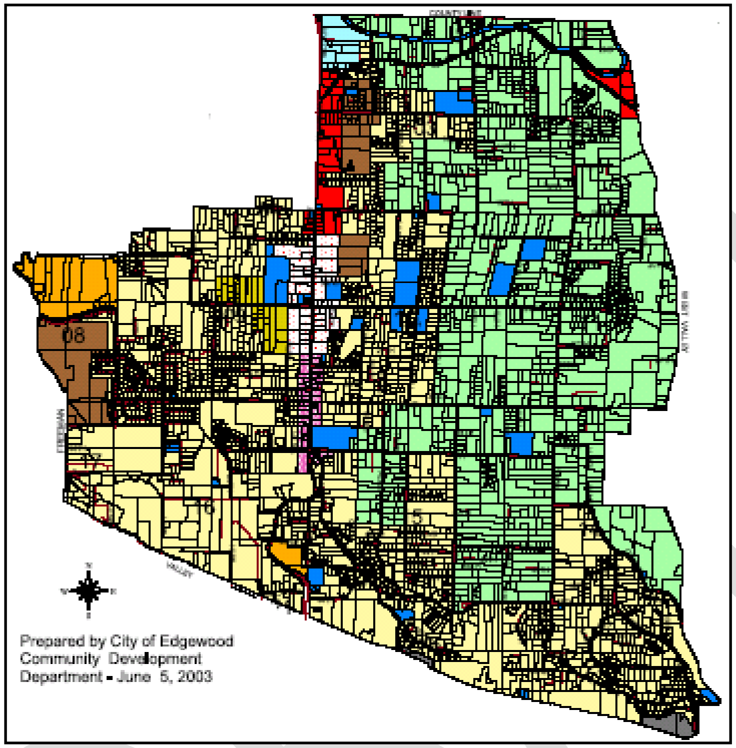
- 2021/2022 – Planning/Design
- 2022/2023 – Construction

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:

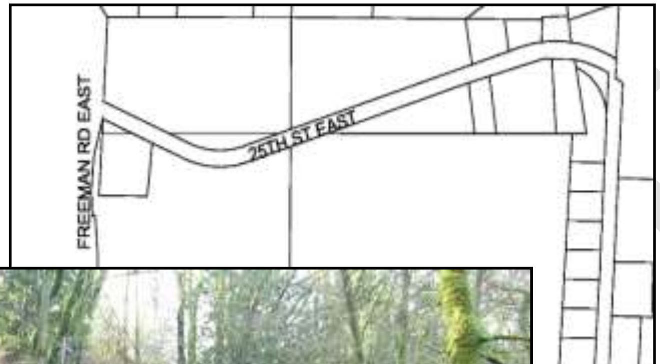
- *Last Comprehensive Surface Water Management Plan Update: 2018*
- Initial Basin-Level Planning – 2021
- **Annual Updates/Reporting Ongoing**

SW-6							
Surface Water Management Plan Update *(Including Stormwater Comprehensive Plan Update)*							
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

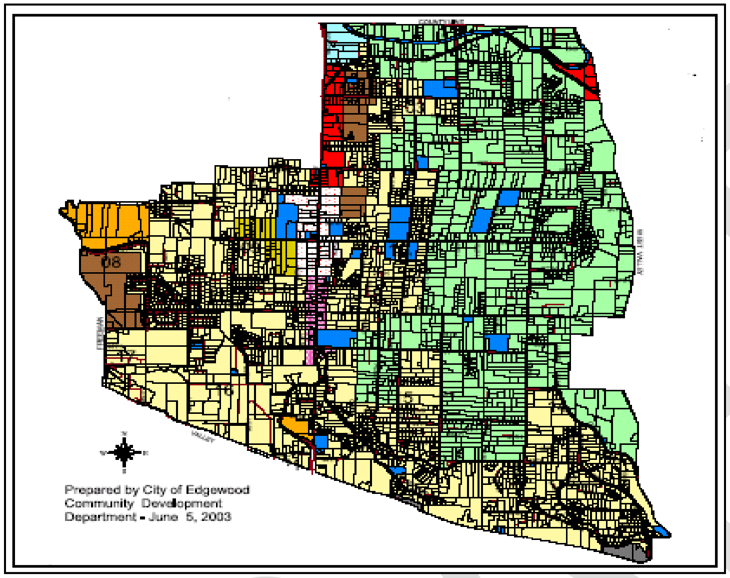
Transportation

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**
	2020	**2021**	**2022**	**2023**	**2024**	**2025**	**6-Year**
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.

<u>Potential locations for new lighting in 2020</u>: 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)

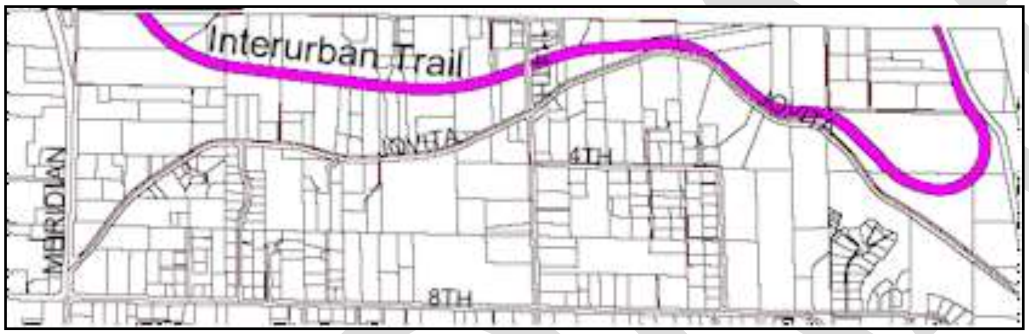
Total Project Budget:	$ 195,000						
Phase	**6-Year Projected Plan**						**Projected**
	2020	**2021**	**2022**	**2023**	**2024**	**2025**	**6-Year**
Project Expenditures:							
Design	$ 7,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 57,500
Construction	$ 12,500	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 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.

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

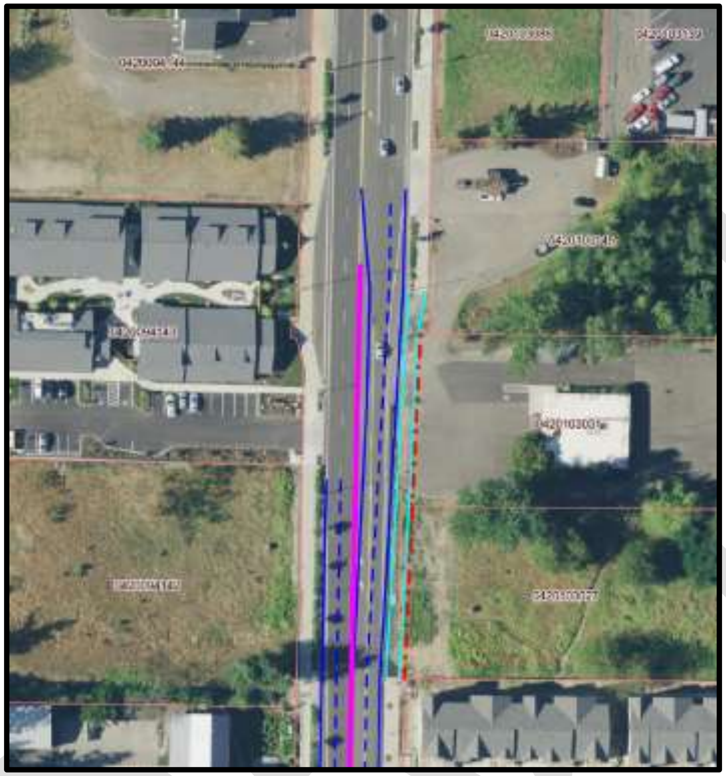
T-7							
Meridian / 32nd Intersection Improvements (TIP No. 1)							
Total Project Budget:	$ 590,000						
Phase	**6-Year Projected Plan**						**Projected 6-Year Total Cost**
	2020 Projected	**2021 Projected**	**2022 Projected**	**2023 Projected**	**2024 Projected**	**2025 Projected**	
Project Expenditures:							
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:		$ -	$ -				$ -

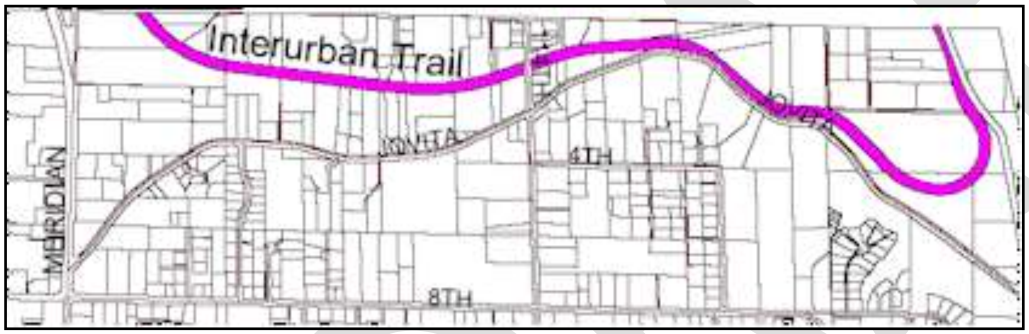
Parks

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.

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—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

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

Fund:
General Fund

Project Category:
Parks and Facilities

Parks, Recreation and Open Space Plan Project P-4

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

Applicable Comprehensive Plan Goals –

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

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

Total 6-Year Project Budget: $1,700,000

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

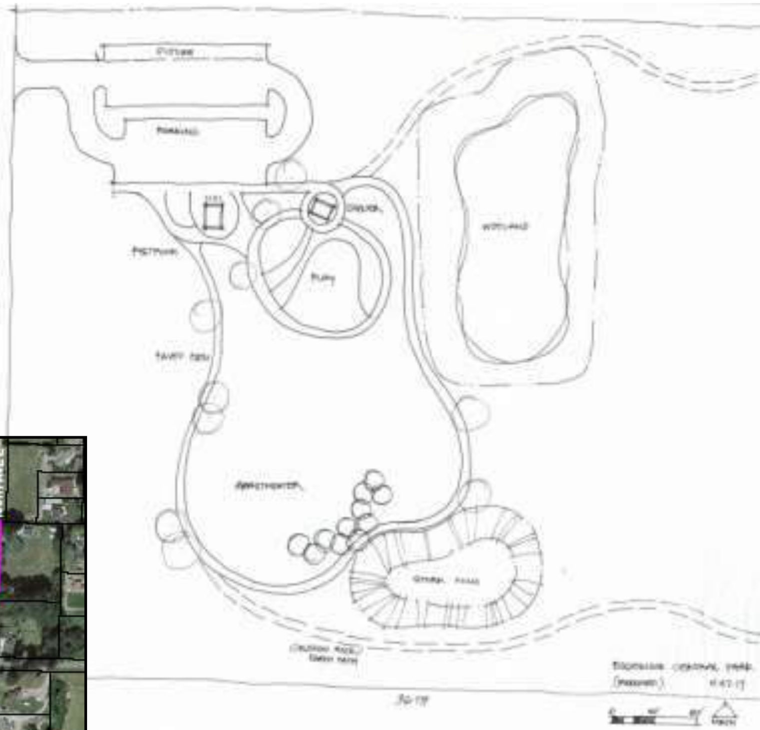
P-4							
Nelson Farmhouse Remodel Eval.							
Total Project Budget:	$55,000						
Phase	**6-Year Projected Plan**						**Projected**
	2020	**2021**	**2022**	**2023**	**2024**	**2025**	**6-Year**
Project Expenditures:							
Master Plan							
Design							$ -
Construction	$ 55,000						$ 55,000
Total 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

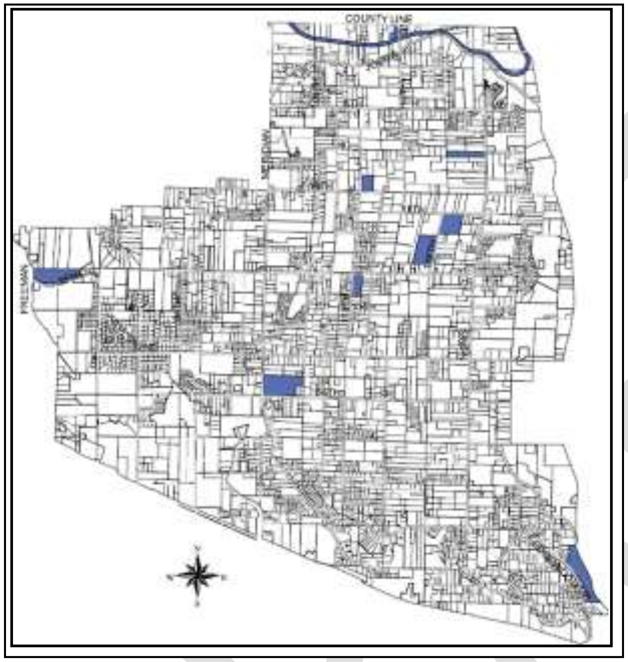
P-5							
36th and Meridian Park - Phase One							
Total Project Budget:	$3,100,000						
Phase	**6-Year Projected Plan**						**Projected 6-Year**
	2020	**2021**	**2022**	**2023**	**2024**	**2025**	
Project Expenditures:							
Design / CM	$ 100,000						$ 100,000
Construction	$ 3,000,000						$ 3,000,000
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.

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

P-7							
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

P-8							
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." As of October 2018, the Wolf Point project is under Preliminary Subdivision review, expected to go to construction for site development improvements in 2019 / 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

DRAFT

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:							

PF-2 – City Hall Tenant Improvements (Lobby Remodel)

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.

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: 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 #:**	**2E**
	For Agenda of:	**11/05/2019**
	Prepared by:	**Darren Groth**

ATTACHMENTS (list): ☒ Ordinance 19-xxxx with Exhibit A

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:** ~~Study Session – 10/15/2019~~	
City Clerk/HR Director, Rachel Pitzel	☐	~~Public Hearing – 10/22/2019~~	
Community & Economic Development Director, Darren Groth	☒	Study Session Review – 11/05/2019	
Public Works, Jeremy Metzler	☐	Regular Council Meeting – 11/12/2019	
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: After the public hearing, hold a discussion regarding the proposed modifications to the sign code.

ALTERNATIVES TO RECOMMENDED ACTION:
Remand back to Planning Commission for further review.

ORDINANCE NO. 19-0XXX

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 Eidinger, 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.~~

~~5~~4. Other signs. The City may allow other signs in the City right-of-way with a Street Use permit.

~~6~~5. 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: Meridian Mid-Block Crossing	**Agenda Item #:**	**2F**
	For Agenda of:	**11/05/2019**
	Prepared by:	**Jeremy Metzler**

ATTACHMENTS (list): ☒ Transpo Memorandum - Meridian Avenue Mid-Block Crossing Enhancement

Approval of Materials:			
Mayor, Daryl Eidinger	☒	**Expenditure Required:**	$30,000 est.
Asst. City Administrator, Dave Gray	☐	**Amount Budgeted:**	TBD
Interim City Attorney, Ann Marie J. Soto	☐	**Timeline:** TBD	
City Clerk, Rachel Pitzel	☐		
Community & Economic Development Director, Darren Groth	☐		
Public Works, Jeremy Metzler	☒		
Information Technology Director, Matthew Ray	☐		
Police Chief, Micah Lundborg	☐		

Fiscal Note/Consideration:
The proposed Capital Improvement Plan Update includes funding for this type of project under T-2 and T-9, considering both REET and General Fund sources.

SUMMARY STATEMENT:
Under the direction of the Mayor, staff has been looking at the feasibility of installing warning beacons at the existing mid-block crosswalk on Meridian Avenue East (State Route 161) between 18th Street Court East and 20th Street East. Due to the recent construction of apartments in the vicinity, this crosswalk is being used more frequently, and staff have received several comments from citizens concerned with the crosswalk's safety.

The City's on-call transportation engineers, Transpo, prepared the attached memo validating the citizen concerns and providing a recommendation on how to proceed.

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A

RECOMMENDED ACTION: Discuss the Transpo memo and provide direction to staff on how to proceed.

ALTERNATIVES TO RECOMMENDED ACTION:
Forward to a future study session for further discussion.

MEMORANDUM

Date:	October 29, 2019	**TG:**	1.18166.00
To:	Jeremy Metzler, Public Works Director, City of Edgewood		
From:	Brett Schock, PE, AICP, RSP		
cc:			
Subject:	Meridian Avenue Mid-Block Crossing Enhancement		

The City of Edgewood has received citizen comments expressing concerns about drivers yielding to pedestrians at the mid-block crossing of Meridian Avenue East (SR 161) north of 20th Street E. The City requested that Transpo evaluate the need to place additional visibility enhancements on this crosswalk and recommend improvements, if warranted.

Existing Conditions

The existing crossing of Meridian Avenue is signed and marked, with a median refuge island. The crossing's total distance (excluding the refuge island) across all 4 lanes of Meridian is approximately 68 feet between the sidewalk curbs. This distance is measured from the curbside detectable warning surfaces. The crossings of each 2-lane direction of Meridian are approximately 30 feet. The median width is approximately 8 feet with a directional change to encourage pedestrians to turn and face oncoming traffic before making each leg of the crossing. The crossing has ground mounted signage on both sides of the road and in the center median. Overhead signage indicating the crosswalk is also over both directions. There are no beacons or pedestrian activated features at the crossing. A streetview photo of the crossing is shown in Figure 1.

Figure 1 – Meridian Avenue Mid-Block Crosswalk north of 20th Street E

The crossing provides access to sidewalks adjacent to, but not direct site access to, multifamily residential developments on the east side of Meridian, both north and south of 20th Street E. There are cross streets located 225 feet north (18th Street Court East) and 225 feet south (20th Street E). There are no marked crossings of Meridian at either of these cross streets. The signalized crossing at 16th Street E is 1,000 feet north of the midblock crossing. The signalized crossing at 24th Street E is 1,500 feet south of the midblock crossing.

Meridian Avenue is a high-volume roadway, with an ADT near this location of 21,000 (WSDOT 2018 data). This traffic is heavily concentrated at the morning and evening peak times. The road is 2 lanes in each direction with a center two-way left turn lane. The posted speed limit on Meridian Avenue is 35 mph.

Crossing Treatment Guidance

Guidance on the enhancement of midblock crossings is provided by FHWA, the MUTCD and WSDOT.

MUTCD Guidance

MUTCD Section 4C.05 recommends enhanced treatments of crossings in areas where posted and/or operating speeds exceed 35 mph. MUTCD Section 4L.03 allows for the use of lighted beacons to enhance the visibility of and emphasize midblock crossings. Section 4N.02 is related to in-pavement lights, but the guidance can be applicable to sign-mounted rapid flash beacons as well. The guidance of this section is left to engineering judgement.

FHWA Guidance

Various FHWA publications indicate that the use of flashing beacons, especially the rapid flashing, pedestrian activated beacons, is a recommended treatment for higher volume, higher speed (at or over 35 mph) roadways. The RRFB is specifically covered in Interim Approval IA-21 from FHWA. The FHWA *Field Guide for Selection Countermeasures at Uncontrolled Pedestrian Crossing Locations* recommends RRFBs as a safety treatment at crossings for roadway conditions matching those on Meridian Avenue at this mid-block crossing.

WSDOT Guidance

WSDOT guidance for midblock crossings (Chapter 1510) defers to FHWA guidance on effective countermeasures. Rapid flash beacons are in regular use on many WSDOT facilities at midblock crossings.

Recommended Crosswalk Enhancement

The recommended enhancement at this crossing is to install rectangular rapid-flash beacons (RRFBs) on the existing ground mounted signs and overhead signs at this crossing location. This recommendation is based on several factors, including:

- The posted 35 mph speed limit on Meridian Avenue
- The volume of traffic (over 20,000 ADT) on this regionally significant arterial
- The number of lanes being crossed, even with the benefit of a median refuge island

The RRFB offers pedestrians an “on demand” protected crossing, rather than waiting for a signalized crossing. It also presents less of an operational disruption to traffic as vehicles are not required to stop the entire time the lights are flashing, only when a pedestrian is present in the crosswalk. The lights help to make the distinction between a crosswalk and a crosswalk in use, which is an important distinction for drivers and has been demonstrated through research to greatly increase yielding to pedestrians. In studies in the Puget Sound region, yielding rates to crossing pedestrians on arterial roadways when RRFB lights are activated was nearly 90%[1]. In addition, an enhanced mid-block crossing location with an RRFB eliminates the “conflict” of a turning vehicle which is present at a signalized intersection. Drivers and pedestrians are able to focus on a single point of conflict (the crosswalk/straight ahead lane), which helps to increase yielding rates by drivers and the perceived safety for vulnerable active mode users.

Several varieties of this type of flashing beacon are available and can be installed on existing signage without the need for new poles or posts. The beacons should be pedestrian activated, with push buttons located at the curbs of Meridian Avenue, in locations compliant with the latest ADA guidance. The existing poles can likely accommodate these push button locations, with extensions. The beacons can be solar powered or directly wired. Because of the clear southern exposure of this location, solar power would be a good option to consider.

The installation of the RRFB would need to adhere to the requirements of WSDOT standard IS-23, sheet 12 for overhead installations (published 4/24/18). This standard would require the replacement of the overhead sign panels, but not the mast arms, in order to install the RRFB. RRFB lights and push buttons could be added to the existing roadside and median mounted signs. The City would need to install painted stop lines on Meridian Avenue and add R1-5L signage at those stop bars as part of the installation of the RRFB.

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[1] https://static.tti.tamu.edu/tti.tamu.edu/documents/TTI-CTS-0010.pdf