

EVERETT CITY COUNCIL AGENDA ITEM COVER SHEET

PROJECT TITLE:

An Ordinance creating the special construction fund entitled "South Precinct Roof Replacement Project", Fund 342, Program 022, authorizing the roof replacement at the South Precinct.

_____ Consent
 _____ Action
 2/10 First Reading
 2/17 Second Reading
 2/24 Third Reading
 _____ Public Hearing

COUNCIL BILL # CB1602-07
 Originating Department Facilities
 Contact Person Scott Pattison
 Phone Number 425-257-8846
 FOR AGENDA OF February 10, 2016

Initialed by:
 Department Head _____
 CAA _____
 Council President 

<u>Location</u>	<u>Preceding Action</u>	<u>Attachments</u>	<u>Department(s) Approval</u>
1121 SE Everett Mall Way	None	Ordinance	Facilities

Amount Budgeted	\$500,000.00	
Expenditure Required	-0-	Account Number(s):
Budget Remaining	-0-	Fund 342, Program 022
Additional Required	-0-	

DETAILED SUMMARY STATEMENT:

The existing Everett Police Department South Precinct roof has suffered numerous leaks and membrane bubbles in recent years and needs to be replaced. The proposed Ordinance will fund the design and replacement of the South Precinct roof.

The estimated cost of the project is as follows:

Design	\$ 50,000
Construction	\$ 440,000
<u>Project Costs</u>	<u>\$ 10,000</u>
TOTAL	\$ 500,000

The source of funds will be CIP 1.

RECOMMENDATION:

Adopt an Ordinance creating the special construction fund entitled "South Precinct Roof Replacement Project", Fund 342, Program 022, authorizing the roof replacement at the South Precinct.



ORDINANCE NO. _____

AN ORDINANCE creating the special construction fund entitled "South Precinct Roof Replacement Project", Fund 342, Program 022, authorizing the roof replacement at the South Precinct.

WHEREAS, the City Council has recognized the need to replace the existing roof at the South Precinct located at 1121 SE Everett Mall Way.

NOW, THEREFORE, THE CITY OF EVERETT DOES ORDAIN:

Section 1: A special construction fund is hereby established as Fund 342, Program 022 entitled "South Precinct Roof Replacement Project" to accumulate the design and construction costs required to replace the existing roof.

Section 2: Authorization is hereby granted to the Facilities/Property Management Director under the administration of the Mayor, to assume full responsibility for conducting all tasks and performing all necessary steps to accomplish the actions authorized by this Ordinance.

Section 3: The estimated cost of the project, including costs related to design, construction, equipment, and contract administration shall be determined at the completion of design development.

Section 4: The sum of \$500,000.00 is hereby appropriated to Fund 342, Program 022 "South Precinct Roof Replacement Project".

A. Use of Funds	
Design	\$ 50,000
Construction	440,000
Project Costs	<u>10,000</u>
Total	\$ 500,000

B. Source of Funds	
CIP 1	\$500,000

C. The appropriation shall not lapse, but shall be carried forward from year to year until fully expended or the purpose has been accomplished or abandoned without the necessity of re-appropriation.

Section 5: The City Treasurer of the City of Everett is hereby authorized to negotiate a reasonable rate of interest and obtain temporary financing to satisfy interim construction costs. Temporary financing shall be redeemed as soon as reimbursement is received.

Section 6: Severability. If any provision of this ordinance shall be declared unconstitutional or invalid by any court of competent jurisdiction, it shall be conclusively presumed that this ordinance would have been enacted without the provision so held unconstitutional or invalid and the remainder of this ordinance shall not be affected as a result of said part being unconstitutional or invalid.

CITY OF EVERETT

Ray Stephanson, Mayor

Attest:

Sharon Fuller, City Clerk

Passed:

Valid:

Published: