EVERETT CITY COUNCIL AGENDA ITEM COVER SHEET

PROJECT TITLE:
An Ordinance creating a special construction fund entitled "South Branch Library Expansion Project," Fund 342, Program 023, to accumulate design costs of the project.

_____	Consent
_____	Action
_____	First Reading
_____	Second Reading
_____	Third Reading
_____	Public Hearing

COUNCIL BILL #	CB1607-30
Originating Department	Facilities
Contact Person	Chris Lark
Phone Number	425-257-8897
FOR AGENDA OF	July 20, 2016

Initialed by:
Department Head _____
CAA _____
Council President _____

Location	Preceding Action	Attachments	Department(s) Approval
9512 Evergreen Way		Ordinance	Facilities, Library

Amount Budgeted	-0-	
Expenditure Required	$600,000	Account Number(s):
Budget Remaining	-0-	Fund 342, Program 023
Additional Required	$600,000	

DETAILED SUMMARY STATEMENT:

The proposed Ordinance will fund the design costs for the South Branch Library Expansion Project. The cost for professional services for the project is currently estimated at $600,000. Facilities will determine an estimated total project cost at the completion of design development and amend the Ordinance.

The source of funds will be CIP4.

RECOMMENDATION:

Adopt an Ordinance creating the special construction fund entitled "South Branch Library Expansion Project," Fund 342, Program 023 in the estimated amount of $600,000.

ORDINANCE NO. _____

AN ORDINANCE creating a special construction fund entitled "South Branch Library Expansion Project", Fund 342, Program 023, authorizing the design of the expansion to the South Branch Library.

WHEREAS, the City Council has recognized the need to expand the South Branch Library located at 9512 Evergreen Way.

NOW, THEREFORE, THE CITY OF EVERETT DOES ORDAIN:

Section 1: A special construction fund is hereby established as Fund 342, Program 023 entitled "South Branch Library Expansion Project" to accumulate the design costs required for the expansion to the South Branch Library.

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, and project costs shall be determined at the completion of design development.

Section 4: The sum of $600,000.00 is hereby appropriated to Fund 342, Program 023 "South Branch Library Expansion Project".

A. Use of Funds

Design	$ 600,000
Construction	0
Project Costs	0
Total	$ 600,000

B. Source of Funds

CIP 4	$600,000

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: