

**Project title:** An Ordinance closing a special improvement project entitled "Public Amenities and Wetland Enhancements" Fund 308, Program 003, as established by Ordinance No. 3394-14

**Council Bill #**  
*CB1908-38*

**Agenda dates requested:**  
August 28, 2019

Briefing  
Proposed action  
Consent  
Action  
Ordinance  X  
Public hearing  
Yes  No  X

**Budget amendment:**  
 X Yes  No

**PowerPoint presentation:**  
 Yes  X No

**Attachments:**  
Proposed Ordinance

**Department(s) involved:**  
Public Works, Admin

**Contact person:**  
Tom Hood

**Phone number:**  
(425) 257-8809

**Email:**  
thood@everettwa.gov

**Initialed by:**

*RLS*  
.....  
Department head  
*[Signature]*  
.....  
Administration  
.....  
Council President

.....  
**Consideration:** Plans & Systems Ordinance  
.....  
**Project:** Riverfront Development Area  
.....  
**Partner/Supplier :** WA State Department of Ecology, Shelter Holdings, LLC  
.....  
**Location:** Riverfront Development Area  
.....  
**Preceding action:** Ordinance No. 3394-14, approved 7/9/14  
.....  
**Fund:** 308  
.....

**Fiscal summary statement:**

The funding sources for this project were as follows:

Proceeds from Land Sale	\$ 1,886,251
Other Revenue (Developer Contributions)	502,436
Fund 162 – CIP 4	715,756
Fund 162 – CIP 2	500,000
Fund 009	432,000
Dept. of Ecology Stormwater Grant	276,383
Investment Interest	<u>25,165</u>
Total Revenues	\$ 4,337,991

**Project summary statement:**

This project provided for the master planning, environmental permitting, design, and construction of public amenities and wetland enhancements for the Riverfront Development Area. Projects constructed with this funding included the Railroad Corridor Trail and Enhanced Drainage Channel and the North Wetlands Complex enhancements near the Snohomish River.

**Recommendation (exact action requested of Council):**

Adopt an Ordinance closing a special improvement project entitled "Public Amenities and Wetland Enhancements" Fund 308, Program 003, as established by Ordinance No. 3394-14.



**ORDINANCE NO.** \_\_\_\_\_

AN ORDINANCE closing a special improvement project entitled, "Public Amenities and Wetland Enhancements" Fund 308, Program 003, as established by Ordinance No. 3394-14

**WHEREAS,**

- A. The special improvement project entitled "Public Amenities and Wetland Enhancements" Fund 308, Program 003, was established to provide for identified improvements; and
- B. The purpose of the fund has been accomplished; and
- C. There are neither outstanding obligations of the fund to be paid nor uncollected revenues to be received;

**NOW, THEREFORE, THE CITY OF EVERETT DOES ORDAIN:**

**Section 1.** That the special improvement project entitled "Public Amenities and Wetland Enhancements" Fund 308, Program 003, as established by Ordinance No. 3394-14, be closed.

**Section 2.** That the final expenses and revenues for the "Public Amenities and Wetland Enhancements" Fund 308, Program 003, are as follows:

A.	Expenses	
	Planning, Design and Construction	<u>\$ 4,337,991</u>
	Total Expenses	<u>\$ 4,337,991</u>
B.	Source of Funds	
	Proceeds from Land Sale	\$ 1,886,251
	Other Revenue (Developer Contributions)	502,436
	Fund 162 – CIP 4	715,756
	Fund 162 – CIP 2	500,000
	Fund 009	432,000
	Dept. of Ecology Stormwater Grant	276,383

Investment Interest

25,165

Total Revenues

\$ 4,337,991

**Section 3.** There are no financial transactions remaining.

\_\_\_\_\_  
Cassie Franklin, Mayor

ATTEST:

\_\_\_\_\_  
Sharon Fuller, City Clerk

PASSED: \_\_\_\_\_

VALID: \_\_\_\_\_

PUBLISHED: \_\_\_\_\_

EFFECTIVE DATE: \_\_\_\_\_



