



ORDINANCE NO. 4008-24

An Ordinance Amending Ordinance No. 3779-20, as amended, entitled “Everett Municipal Building – Public Works Tenant Improvement Project”, Fund 342, Program 42 & 43, Fund 336, Program 015 to Accumulate All Costs for the Project.

WHEREAS,

- A.** Ordinance No. 3779-20 was established to fund schematic design.
- B.** Ordinance No. 3930-23 amended Ordinance No. 3779-20 and was established to fund full design of the project.
- C.** The City Council recognizes the need for additional funding to complete the construction and project costs of the project.
- D.** The City plans to issue limited tax general obligation (LTGO) bonds in 2025. The bond proceeds will be used to repay the interfund loan from Water and Sewer Utility Fund 401.
- E.** The City Council recognizes investments must be made to the Everett Municipal Building’s core and shell to preserve and update the facility.

NOW, THEREFORE, THE CITY OF EVERETT DOES ORDAIN:

Section 1. Section 1 of Ordinance No. 3779-20, which reads as follows (as amended by Ordinance No. 3930-23):

The estimated cost of the design is \$4,000,000.

Be and the same is hereby amended to read as follows:

The estimated total cost of the project is \$36,000,000 including costs related to design, construction, and project costs.

Section 2. Section 4 of Ordinance No. 3779-20, which reads as follows (as amended by Section 2 of Ordinance No. 3930-23):

The sum of \$4,000,000 is hereby appropriated to Fund 336, Program 015 “Everett Municipal Building – Public Works Tenant Improvement Project.

- A. Use of Funds
- | | |
|---------------------------------------|-------------------|
| Schematic Design | \$ 325,700 |
| Design | \$2,924,300 |
| GC/CM Preconstruction Services | \$ 500,000 |
| GC/CM Owner Advisor Services Phase II | <u>\$ 250,000</u> |
| Total | \$4,000,000 |
- B. Source of Funds
- | | |
|-------------------------------------|--------------------|
| Fund 401 – Water/Sewer Utility Fund | \$2,400,000 |
| CIP 1 | <u>\$1,600,000</u> |
| Total | \$4,000,000 |
- 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.

Be and the same is hereby amended to read as follows:

The sum of \$36,000,000 is hereby appropriated to Fund 342, Program 042 and 043, and Fund 336, Program 015.

- A. Use of Funds
- | | |
|---------------------------------------|---------------------|
| Schematic Design | \$ 325,700 |
| Design | \$2,924,300 |
| GC/CM Preconstruction Services | \$ 500,000 |
| GC/CM Owner Advisor Services Phase II | \$ 250,000 |
| GC/CM Construction & Project Costs | <u>\$32,000,000</u> |
| Total | \$36,000,000 |
- B. Source of Funds
- | | |
|---|---------------------|
| Fund 401 – Water/Sewer Utility Fund (Utilities TI cost) | \$ 6,205,603 |
| Interfund Loan from Fund 401 | \$16,794,397 |
| CIP 1 | <u>\$13,000,000</u> |
| Total | \$36,000,000 |
- 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 3: Authorization is hereby granted to the Parks and Facilities 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 4. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers, and any internal references.

Section 5. The City Council hereby declares that should any section, paragraph, sentence, clause or phrase of this ordinance be declared invalid for any reason, it is the intent of the City Council that it would have passed all portions of this ordinance independent of the elimination of any such portion as may be declared invalid.

Section 6. The enactment of this Ordinance shall not affect any case, proceeding, appeal or other matter currently pending in any court or in any way modify any right or liability, civil or criminal, which may be in existence on the effective date of this Ordinance.

Section 7. It is expressly the purpose of this Ordinance to provide for and promote the health, safety and welfare of the general public and not to create or otherwise establish or designate any particular class or group of persons who will or should be especially protected or benefited by the terms of this Ordinance. It is the specific intent of this Ordinance that no provision or any term used in this Ordinance is intended to impose any duty whatsoever upon the City or any of its officers or employees. Nothing contained in this Ordinance is intended nor shall be construed to create or form the basis of any liability on the part of the City, or its officers, employees or agents, for any injury or damage resulting from any action or inaction on the part of the City related in any manner to the enforcement of this Ordinance by its officers, employees or agents.



Cassie Franklin, Mayor

ATTEST:



City Clerk

PASSED: 3/6/2024

VALID: 03/07/2024

PUBLISHED: 03/09/2024



EFFECTIVE DATE: 03/22/2024

