



Everett City Council Preliminary Agenda
6:30 p.m., Wednesday, September 25, 2024
City Council Chambers

Roll Call

Pledge Of Allegiance

Land Acknowledgment

Approval Of Minutes: September 18, 2024

Mayor's Comments: Swear-In Of Police Officer: Seth Zaragoza

Public Comment

Council Comments/Liaison Reports

Administration Update

City Attorney

CONSENT ITEMS:

(1) Adopt Resolution Authorizing Claims Against The City Of Everett In The Amount Of \$4,314,760.96 For The Period Ending September 7, 2024 Through September 13, 2024.

Documents:

[RES CLAIMS PAYABLE SEP 7, 2024 - SEP 13, 2024.PDF](#)

(2) Adopt Resolution Authorizing Payroll Claims Against The City Of Everett In The Amount Of \$5,549,246.86 For The Period Ending September 7, 2024.

Documents:

[2024 RESOLUTION FOR PAYROLL PAY PERIOD 19.PDF](#)

(3) Accept The 2022 Pavement Maintenance Overlay As Complete And Authorize The Mayor To Sign The Certificate Of Completion.

Documents:

[CENTRAL PAVING-2022 PAVEMENT MAINT OVERLAY.PDF](#)

ACTION ITEM:

(4) CB 2409-23 – 3rd & Final Reading - Adopt An Ordinance Approving The Appropriations Of The 2024 Revised City Of Everett Budget And Amending Ordinance No. 4022-24.

Documents:

[CB 2409-23.PDF](#)

Executive Session

Adjourn

PARTICIPATION IN REMOTE COUNCIL MEETINGS

- o Call in to listen to the Council meetings: 425.616.3920, conference ID: 724 887 726#
- o Participate remotely via Zoom by registering to speak at everettwa.gov/speakerform. You must register no later than 30 minutes prior to the meeting. Or contact Angela Ely at 425.257.8703 or aely@everettwa.gov and identify the topic you wish to address.
- o Provide written public comments by email to Council@everettwa.gov or mail to 2930 Wetmore Avenue, Suite 9A, Everett, WA 98201. Emailing comments 24 hours prior to the meeting will ensure your comment is distributed to councilmembers and appropriate staff.
- o Persons seeking to comment on non-agenda items may be asked to submit the comments in writing if the comment does not address an issue of broad public interest.

AGENDAS, BROADCAST AND RECORDINGS

- o The Council agendas and meeting recordings can be found, in their entirety, at everettwa.gov/citycouncil.
- o The Council meetings are broadcast on government-access cable Comcast Channel 21 and Frontier Channel 29. They are rebroadcast on Monday and Tuesday at noon; Thursday at 2 p.m. and 7 p.m.; Friday and Sunday at 7 p.m.; Saturday at 10 a.m.
- o Watch live meetings and recordings at YouTube.com/EverettCity.

CONTACT THE COUNCIL

If you do not wish to participate in the meeting, we provide these other methods of contacting your elected officials: Email the Council at Council@everettwa.gov.

- o Call the Council offices at 425.257.8703
- o You may call in just to listen to the meeting: 425.616.3920, conference ID 724 887 726#

The City of Everett does not discriminate on the basis of disability in the admission or access to, or treatment in, its programs or activities. Requests for assistance or accommodations can be arranged by contacting the Everett City Council Office at 425.257.8703. For additional information, please visit our website at <https://www.everettwa.gov/3129/American-Disabilities-Act-ADA-and-Title->.



Whereas the claims payable by check against the City of Everett for the period Sep 7, 2024 through Sep 13, 2024, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

Fund	Department	Amount	Fund	Department	Amount
002	General Government	(2,035.39)	101	Parks & Recreation	7,370.52
003	Legal	5,611.50	110	Library	9,126.22
004	Administration	3,300.00	112	Community Theater	850.00
005	Municipal Court	17.50	120	Public Works-Streets	5,914.32
007	Human Resources	46.37	130	Develop & Const Permit Fee	1,655.00
009	Misc Financial Funds	104,930.38	146	Property Management	37,514.61
010	Finance	94.54	148	Cum Reserve Parks	91.08
018	Communications, Mktg & Engag	962.50	152	Cum Reserve-Library	134.59
024	Public Works-Engineering	146.24	153	Emergency Medical Service:	32,309.03
026	Animal Shelter	1,862.66	155	Capital Reserve Fund	5,648.37
031	Police	7,075.55	156	Criminal Justice	12,278.17
032	Fire	1,608.33	162	Capital Projects Reserve	33,098.00
	TOTAL GENERAL FUND	\$ 123,620.18	197	CHIP Loan Program	1,383.76
			303	PW Improvement Projects	55,735.70
			336	Water & Sewer Sys Improv I	1,794,445.00
			354	Parks Capital Construction	26,438.97
			401	Public Works-Utilities	1,411,304.46
			425	Public Works-Transit	117,396.94
			430	Everpark Garage	13,831.00
			440	Golf	168,425.92
			501	MVD-Transportation Service	141,785.13
			503	Self-Insurance	16,210.75
			505	Computer Reserve	889.17
			507	Telecommunications	18,883.01
			508	Health Benefits Reserve	4,182.52
			637	Police Pension	41,552.90
			638	Fire Pension	68,526.40
			661	Claims	121,856.65
			670	Custodial Funds	42,302.59
				TOTAL CLAIMS	\$ 4,314,760.96

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2024

Council President



RESOLUTION NO. _____

Be it resolved by the City Council of the City of Everett:

That the payroll of the employees of the City of Everett as of September 07, and checks issued September 13, 2024, having been audited, be and the same is hereby approved and the proper officers are hereby authorized and directed to charge checks on the Payroll Fund in payment thereof:

Fund	Department	Gross Payroll	Employer Contributions
001	Legislative	12,844.42	7,095.85
003	Legal	93,185.96	27,351.93
004	Administration	52,780.56	12,074.03
005	Municipal Court	68,621.05	23,494.94
007	Personnel	85,419.97	18,922.29
010	Finance	110,358.66	35,688.03
015	Information Technology	115,706.05	36,425.34
018	Communications and Marketing	22,086.85	6,883.52
021	Planning & Community Dev	123,160.57	36,387.36
024	Public Works	225,065.14	72,508.80
026	Animal Shelter	63,486.35	24,139.54
030	Emergency Management	10,764.80	3,566.65
031	Police	1,256,008.68	317,541.08
032	Fire	764,592.20	205,796.24
038	Facilities/Maintenance	111,538.33	41,408.17
101	Parks & Recreation	169,720.09	59,807.89
110	Library	124,939.39	40,195.39
112	Community Theatre	8,653.00	2,294.15
120	Street	71,274.37	27,230.16
153	Emergency Medical Services	438,923.51	108,128.28
197	CHIP	11,771.44	3,437.72
198	Community Dev Block	3,839.54	1,258.72
401	Utilities	931,981.06	342,419.07
425	Transit	544,529.92	195,240.30
440	Golf	46,955.83	14,143.03
501	Equip Rental	81,039.12	29,519.65
		<u>\$5,549,246.86</u>	<u>\$1,692,958.13</u>

Councilperson Introducing Resolution

Passed and approved this _____ day of _____, 2024.

Council President

Project title: 2022 Pavement Maintenance Overlay**Council Bill #** *interoffice use***Agenda dates requested:**

Briefing
Proposed action
Consent 09/25/24
Action
Ordinance
Public hearing
Yes X No

Budget amendment:

Yes X No

PowerPoint presentation:

Yes X No

Attachments:

Final Contract Voucher,
Affidavit of Amounts Paid
DBE Participation,
Subcontractor Tracking Log,
Final Estimate, Certificate of
Completion

Department(s) involved:

Public Works, Admin

Contact person:

Tom Hood

Phone number:

425-257-8809

Email:

Thood@everettwa.gov

Initialed by:

RLS

Department head

Administration

Council President

Consideration: Final Acceptance & Certificate of Completion**Project:** 2022 Pavement Maintenance Overlay**Partner/Supplier:** Central Paving, LLC**Location:** Citywide**Preceding action:** Award: [4/13/2022](#)**Fund:** 119 – Street Improvements**Fiscal summary statement:****CONTRACT SUMMARY**

Fund 119 – Street Improvements \$ 3,069,652.92

Fund 119 – Street Improvements - Change Orders \$ 291,050.39

Contract Total \$ 3,360,703.31

FINAL PAYMENT

Fund 119 – Street Improvements \$ 3,356,856.65

Total Payment \$ 3,356,856.65

Project summary statement:

The general contractor, Central Paving, LLC, completed the 2022 Pavement Maintenance Overlay Project in accordance with the Project's plans and specifications, and to the satisfaction of the Public Works Department.

Recommendation (exact action requested of Council):

Accept the 2022 Pavement Maintenance Overlay as complete and authorize the Mayor to sign the Certificate of Completion.



CERTIFICATE OF COMPLETION

Project:	
Contractor:	
Work Order Number:	

The above-mentioned Project was constructed per the plans and specifications and to the satisfaction of the Public Works Department.

The Contractor physically completed the Project within the time allowed in the Contract.

It is recommended that the City accept this Project as complete.

This certificate waives no rights that the City may have under the Contract, including without limitation rights to enforce the Contract against the Contractor for defective work.

Recommended:

Ryan Sass, Director of Public Works

Date: _____

Approved:

Cassie Franklin, Mayor

Date: _____

ATTEST:

Office of the City Clerk

STANDARD DOCUMENT
APPROVED AS TO FORM
OFFICE OF THE CITY ATTORNEY
FEBRUARY 8, 2023



Final Contract Voucher Certificate

Contractor Central Paving, LLC			
Street Address 1410 West Dolarway Road, Ste 301			
City Ellensburg	State WA	Zip 98926	Date 8/8/2024
Work Order No. PW 3764			
Project Title 2022 Pavement Maintenance Overlay			
Date Work Physically Completed 11/10/2022		Final Amount \$3,356,856.65	

Contractor's Certification

I, the undersigned, certify and declare, under penalty of perjury under the laws of the State of Washington, that the foregoing is true and correct: I am authorized to sign for the claimant; that in connection with the work performed and, to the best of my knowledge, no loan, gratuity or gift in any form whatsoever has been extended to any employee of the City of Everett, nor have I rented or purchased any equipment or materials from any employee of the City of Everett; that the attached final estimate is a true and correct statement showing all the monies due the claimant from the City of Everett for work performed and material furnished under this Contract; that I have carefully examined said final estimate and understand the same and; that I, on behalf of the claimant, hereby release and forever discharge the City of Everett from any and all claims of whatsoever nature which I or the claimant may have, arising out of the performance of said Contract, which are not set forth in said final estimate.

DATED at Ellensburg, WA this 6th day of Sep, 2024.
(City, State)


Contractor Authorized Signature

Bryce Harem

Printed Name

General Manager

Title

Public Works Department Certification

I certify to the best of my knowledge the attached final estimate to be based upon actual measurements, and to be true and correct.

Approved Date 9-06-2024



Keith Alewine, Construction Manager



Ryan Sass, Director of Public Works

The Affidavit of Wages Paid must be prepared by the prime contractor, all subcontractors, and all subcontractor's agents and forwarded with the Final Contract Voucher Certification. Contractor's Claims, if any, must be included and the Contractor's Certification must be labeled indicating a claim attached. Scanned and/or e-signatures have same effect as ink signatures.



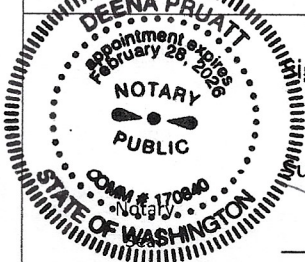
**City of Everett
Construction Management**

Affidavit of Amounts Paid DBE Participants

Contractor: Central Paving, LLC			Date: 08/08/2024		
Address: 1410 West Dolarway Road, Ste 301		City: Ellensburg		State: WA	Zip Code: 98926
Project Title: 2022 Pavement Maintenance Overlay				Project Work Order #: PW 3764	
Federal Aid Project Number (if Federally Funded) N/A					
Contract Bid Price: \$3,069,652.92			DBE Condition of Award: \$ N/A		
DBE Participant Name and Address		Ethnic Code	Contract Type	Bid Item No.(s)	Amount Paid Participants (Including retainage held)
BC Traffic, LLC 2507 Mile Hill Dr #106 Port Orchard, WA 98366		A	S	Sch A-F - 4	\$641,082.86
Highline Pavement Maint Inc PO Box 606 Mount Vernon, WA 98273		I	S	Sch A-F - 6-8	\$50,263.50
Ethnic Code: B = Black H = Hispanic A = Asian American		Contract Type: S = Subcontractor M = Material Supplier JV = Joint Venture		Total DBE Participation Achieved \$691,346.36	

Affidavit

I, the undersigned, do hereby certify that in connection with all work on the project for which this statement is submitted, each DBE Participant contracted by me has been paid the amounts shown for bid items, or portions thereof, listed.



Signature [Signature] Title GENERAL MANAGER

Subscribed and sworn before me this: 3 day of Sept, 2024

Deena Pruitt Notary Public in and for the State of Washington

residing at Ellensburg WA

**THIS FORM IS REQUIRED WITH THE FINAL ESTIMATE
FROM THE PRIME CONTRACTOR ON ALL PROJECTS**

SUBCONTRACTOR TRACKING LOG

Project: **2022 Pavement Maintenance Overlay**

Job Number: **PW - 3764**

Contract Amount at Bid (excludes WSST) **\$3,069,652.92**

Req #	Subcontractor	UBI #	Amount \$	This %	Prior %	% To Date	COE Bus Lic Exp	DBE
	Central Paving LLC	603439290						n
1	G and G	602352313	\$52,700.00	1.72	0.00	1.72		y
2	PR Systems	601303110	\$111,099.00	3.62	1.72	5.34		n
3	BC Traffic	602178781	\$643,387.00	20.96	5.34	26.30		y
4	Seattle Blue	603200190	\$0.00	0.00	26.30	26.30		n
5	Carli Trucking By Looker	604280337	\$50,000.00	1.63	26.30	27.93		y
6	Mowatt Inc	603210502	\$5,000.00	0.16	27.93	28.09		n
7	Barretts Trucking	603578850	\$5,000.00	0.16	28.09	28.25		n
8	J and T Amell		\$5,000.00	0.16	28.25	28.41		n
9	Darst Trucking	604062015	\$5,000.00	0.16	28.41	28.57		n
10	Engells Trucking	604884831	5000	0.16	28.57	28.73		n
11	Z/ZS Trucking	604865992		0.00	28.73	28.73		n
12	Becker Blacktop	603135627		0.00	28.73	28.73		n
13	Buretta Land	604617745		0.00	28.73	28.73		n
14	Currie Const	602356672		0.00	28.73	28.73		n
15	DSJ Trucking	602959528		0.00	28.73	28.73		n
16	DTG Enterprises	602747951		0.00	28.73	28.73		n
17	Highline Pavement	602243908		0.00	28.73	28.73		y
18	Kole Enterprises	603393431		0.00	28.73	28.73		n
19	Middling Const	603375453		0.00	28.73	28.73		n
20	NW Flagging	603566549		0.00	28.73	28.73		n
21	Peterson Trucking	602107760		0.00	28.73	28.73		n
22	Specialized Pvmnt Marking	602001003		0.00	28.73	28.73		n
23	Walton Excavation	604642925		0.00	28.73	28.73		n
	TOTAL		\$882,186.00					
	PRINT DATE		8/7/2024					

L&I Intent	Date	L&I Affdvt	Date
1240532	6/10/23	1306075	4/22/24
1245691	6/30/23	1198448	3/30/23
1248449	7/12/22	1154131	10/24/22
1246834	7/6/22	1304701	4/18/24
1252152	7/26/22	1163929	11/22/22
1255850	8/8/22	1165293	11/29/22
1250367	7/19/22	1170230	12/15/22
1255339	8/4/22	1140472	8/31/22
1260537	8/23/22	1144028	9/15/22
1258974	8/17/22	1144893	9/19/22
1249900	7/18/22	1163536	11/21/22
1251674	7/24/22	1163502	11/20/22
1263469	9/1/22	1276910	1/12/24
1251529	7/22/22	1150323	10/10/22
1258460	8/16/22	1164241	11/22/22
1275407	10/17/22	1305833	4/22/24
1267369	9/16/22	1179298	1/20/23
1260686	8/23/22	1163596	11/21/22
1249665	7/7/22	1304710	4/18/24
1258224	8/15/23	1281404	2/2/24

L & I Check Date 8/7/2024

Project: 2022 HMA Overlay
Work Order: PW 3764
Contract Amount: \$3,360,703.31
Contractor: Central Paving, LLC

	<u>Fund 119</u>
Sch A	1,959,735.40
Sch B	792,696.47
Sch C	537228.47
Sch D	
Sch F	
Sch G	67,196.32
Sch H	<hr/>
Subtotal	<u>3,356,856.66</u>
PROJECT TOTAL	3,356,856.66



3200 Cedar Street,
Everett WA 98201
(425) 257-8800

FINAL

CONTRACT ESTIMATE VOUCHER

Schedule: A

Retainage not withheld
per Retainage Bond

2324052

Date: 3/15/2023 CM Check: Mike Kaurus

Date: 3/15/2023 Recommended By: Kelli Austin

Date: 3/15/23 PM Review: Jon Sted

Date: 3-15-2023 PW Director: [Signature]

Contractor: Central Paving, LLC
Project: 2022 Pavement Maintenance Overlay
Estimate: 7
W.O.# PW3764
Ends: 02/24/2023

SCHEDULE	ORG. CONTRACT	UPDATED w/ C.O.	TO DATE	VARIANCE
A	\$ 1,802,811.84	\$ 1,962,133.91	\$ 1,959,735.40	\$ (2,398.51)
B	\$ 773,205.22	\$ 825,705.22	\$ 792,696.47	\$ (33,008.75)
C	\$ 493,635.86	\$ 493,635.86	\$ 537,228.47	\$ 43,592.61
G	\$ -	\$ 79,228.32	\$ 67,196.32	\$ (12,032.00)
Total	\$ 3,069,652.92	\$ 3,360,703.31	\$ 3,356,856.65	\$ (3,846.66)

TOTAL
LESS RETENTION 0.0%
SALES TAX 0.0%
AMOUNTS PAID
DUE THIS ESTIMATE

TO DATE	PREVIOUS	PRESENT
\$ 1,959,735.40	\$ 1,945,225.96	\$ 14,509.44
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 1,959,735.40	\$ 1,945,225.96	\$ 14,509.44
		\$ 14,509.44

PERCENT PAID ON CONTRACT	99.89%
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ITEM #	ITEM DESCRIPTION	UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT TOTAL	UPDATED WITH CO & MOH QUANTITY	UPDATED WITH CO & MOH TOTAL	TO DATE QUANTITY	TO DATE TOTAL	PREVIOUS QUANTITY	PREVIOUS TOTAL	PRESENT QUANTITY	PRESENT TOTAL
1	Mobilization	L.S.	\$ 179,620.00	1.00	\$ 179,620.00	1.00	\$ 179,620.00	1.00	\$ 179,620.00	1.00	\$ 179,620.00	0.00	\$ -
2	Flaggers (Minimum Bid Prevailing Wage)	Hour	\$ 77.00	3,078.00	\$ 237,006.00	3,078.00	\$ 237,006.00	2,543.50	\$ 195,849.50	2,543.50	\$ 195,849.50	0.00	\$ -
3	Uniformed Police Officer	Hour	\$ 137.00	180.00	\$ 24,660.00	580.00	\$ 79,460.00	577.50	\$ 79,117.50	577.50	\$ 79,117.50	0.00	\$ -
4	Project Temporary Traffic Control	L.S.	\$ 57,800.00	1.00	\$ 57,800.00	1.00	\$ 57,800.00	1.00	\$ 57,713.30	1.00	\$ 57,713.30	0.00	\$ -
5	Portable Changeable Message Sign	Hour	\$ 16.50	1,148.00	\$ 18,942.00	1,148.00	\$ 18,942.00	3,478.00	\$ 57,387.00	3,478.00	\$ 57,387.00	0.00	\$ -
6	Planing Bituminous Pavement	S.Y.	\$ 2.72	72,191.00	\$ 196,359.52	72,191.00	\$ 196,359.52	72,995.55	\$ 198,547.90	72,995.55	\$ 198,547.90	0.00	\$ -
7	Additional Planing Bituminous Pavement	S.Y.	\$ 1.00	10,829.00	\$ 10,829.00	10,829.00	\$ 10,829.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8	HMA Class 1/2 Inch, PG 64-22	Ton	\$ 99.00	8,845.00	\$ 875,655.00	8,995.00	\$ 890,505.00	9,051.85	\$ 896,133.15	8,905.29	\$ 881,623.71	146.56	\$ 14,509.44
9	Street Cleaning	Hour	\$ 181.00	130.00	\$ 23,530.00	130.00	\$ 23,530.00	75.25	\$ 13,620.25	75.25	\$ 13,620.25	0.00	\$ -
10	Adjust Manhole	Each	\$ 100.00	41.00	\$ 4,100.00	41.00	\$ 4,100.00	5.00	\$ 500.00	5.00	\$ 500.00	0.00	\$ -
11	Adjust Catch Basin/Inlet to Grade	Each	\$ 100.00	90.00	\$ 9,000.00	90.00	\$ 9,000.00	7.00	\$ 700.00	7.00	\$ 700.00	0.00	\$ -
12	Adjust Valve Box to Grade	Each	\$ 100.00	59.00	\$ 5,900.00	59.00	\$ 5,900.00	56.00	\$ 5,600.00	56.00	\$ 5,600.00	0.00	\$ -
13	Adjust Existing Monument Castings to Grade	Each	\$ 100.00	13.00	\$ 1,300.00	13.00	\$ 1,300.00	8.00	\$ 800.00	8.00	\$ 800.00	0.00	\$ -
14	Profile Plastic Line	L.F.	\$ 1.65	4,738.00	\$ 7,817.70	4,738.00	\$ 7,817.70	16,250.00	\$ 26,812.50	16,250.00	\$ 26,812.50	0.00	\$ -
15	Profile Plastic Wide Line	L.F.	\$ 7.50	92.00	\$ 690.00	92.00	\$ 690.00	210.00	\$ 1,575.00	210.00	\$ 1,575.00	0.00	\$ -
16	Plastic Wide Line	L.F.	\$ 2.75	946.00	\$ 2,601.50	946.00	\$ 2,601.50	3,433.00	\$ 9,440.75	3,433.00	\$ 9,440.75	0.00	\$ -
17	Plastic Traffic Arrow	Each	\$ 165.00	23.00	\$ 3,795.00	23.00	\$ 3,795.00	28.00	\$ 4,620.00	28.00	\$ 4,620.00	0.00	\$ -
18	24" Plastic Crosswalk Line	S.F.	\$ 7.15	1,400.00	\$ 10,010.00	1,400.00	\$ 10,010.00	1,600.00	\$ 11,440.00	1,600.00	\$ 11,440.00	0.00	\$ -
19	24" Plastic Stop Bar	L.F.	\$ 11.00	421.00	\$ 4,631.00	421.00	\$ 4,631.00	450.00	\$ 4,950.00	450.00	\$ 4,950.00	0.00	\$ -

ITEM # ITEM DESCRIPTION			UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT TOTAL	UPDATED WITH CO & MOH QUANTITY	UPDATED WITH CO & MOH TOTAL	TO DATE QUANTITY	TO DATE TOTAL	PREVIOUS QUANTITY	PREVIOUS TOTAL	PRESENT QUANTITY	PRESENT TOTAL
20	Plastic Line	L.F.	\$	1.30	31,746.00	\$ 41,269.80	31,746.00	\$ 41,269.80	36,301.00	\$ 47,191.30	36,301.00	\$ 47,191.30	0.00	\$ -
21	Plastic Traffic Letter	Each	\$	110.00	21.00	\$ 2,310.00	21.00	\$ 2,310.00	47.00	\$ 5,170.00	47.00	\$ 5,170.00	0.00	\$ -
22	Plastic Bicycle Lane Symbol	Each	\$	-	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
23	Plastic Sharrow	Each	\$	148.00	31.00	\$ 4,588.00	31.00	\$ 4,588.00	8.00	\$ 1,184.00	8.00	\$ 1,184.00	0.00	\$ -
24	Plastic Bicycle Detector Symbol	Each	\$	121.00	3.00	\$ 363.00	3.00	\$ 363.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
25	Raised Pavement Markers, Type 2	Hund	\$	550.00	6.90	\$ 3,795.00	6.90	\$ 3,795.00	9.76	\$ 5,368.00	9.76	\$ 5,368.00	0.00	\$ -
26	Centerline Rumble Strip	Mile	\$	12,650.00	0.34	\$ 4,301.00	0.34	\$ 4,301.00	0.55	\$ 6,957.50	0.55	\$ 6,957.50	0.00	\$ -
27	Temporary Pavement Markings	L.F.	\$	0.28	57,244.00	\$ 16,028.32	57,244.00	\$ 16,028.32	81,550.00	\$ 22,834.00	81,550.00	\$ 22,834.00	0.00	\$ -
28	Removing Cement Conc. Sidewalk	S.Y.	\$	-	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
29	Vehicle Loop Detectors	L.F.	\$	21.00	690.00	\$ 14,490.00	690.00	\$ 14,490.00	562.60	\$ 11,814.60	562.60	\$ 11,814.60	0.00	\$ -
30	Loop Lead-In Detector Cable	L.F.	\$	-	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
31	Conduit Pipe, 2" Diameter	L.F.	\$	-	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
32	Video Detection System	L.S.	\$	18,900.00	1.00	\$ 18,900.00	1.00	\$ 18,900.00	1.00	\$ 18,900.00	1.00	\$ 18,900.00	0.00	\$ -
33	Spill Prevention Control Plan	L.S.	\$	500.00	1.00	\$ 500.00	1.00	\$ 500.00	1.00	\$ 500.00	1.00	\$ 500.00	0.00	\$ -
34	Resolve Above Ground Conflicts	Est.	\$	5,000.00	1.00	\$ 5,000.00	1.00	\$ 5,000.00	1.14	\$ 5,717.08	1.14	\$ 5,717.08	0.00	\$ -
35	Erosion/Water Pollution Control	Est.	\$	7,000.00	1.00	\$ 7,000.00	1.00	\$ 7,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
36	Asphalt Cost Price Adjustment	Cal	\$	10,020.00	1.00	\$ 10,020.00	9.95	\$ 99,692.07	8.95	\$ 89,672.07	8.95	\$ 89,672.07	0.00	\$ -

Notice to Proceed	7/6/2022
75% Completion	9/13/2022
Substantial Completion	10/7/2022
Substantial Completion of	66

Reviewed By	mkangas	mkangas	mkangas	mkangas	mkangas	mkangas	mkangas
Date	8/18/2022	8/24/2022	9/21/2022	10/11/2022	11/22/2022	2/8/2023	3/15/2023

Unique ID		Schedule	ITEM #	ITEM DESCRIPTION	UNIT	CONTRACT QUANTITY	TOTAL QUANTITY	Est 1	Est 2	Est 3	Est 4	Est 5	Est 6	Est 7	Est 8	Est 9	Est 10
								7/15/2022	8/12/2022	9/9/2022	10/7/2022	11/4/2022	2/24/2023	Date7	Date8	Date9	Date10
A1		A	1	Mobilization	L.S.	1.00	1.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00			
A2		A	2	Flaggers (Minimum Bid Prevailing Wage)	Hour	3,078.00	2,543.50	192.00	1,188.00	158.00	607.00	398.50	0.00	0.00			
A3		A	3	Uniformed Police Officer	Hour	180.00	577.50	0.00	375.00	0.00	71.50	23.00	108.00	0.00			
A4		A	4	Project Temporary Traffic Control	L.S.	1.00	1.00	0.24	0.61	0.10	0.05	0.00	0.00	0.00			
A5		A	5	Portable Changeable Message Sign	Hour	1,148.00	3,478.00	0.00	0.00	0.00	0.00	0.00	3,478.00	0.00			
A6		A	6	Planing Bituminous Pavement	S.Y.	72,191.00	72,995.55	26,400.00	46,595.55	0.00	2,016.00	0.00	(2,016.00)	0.00			
A7		A	7	Additional Planing Bituminous Pavement	S.Y.	10,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A8		A	8	HMA Class 1/2 Inch, PG 64-22	Ton	8,845.00	9,051.85	0.00	8,212.02	598.32	0.00	94.95	0.00	146.56			
A9		A	9	Street Cleaning	Hour	130.00	75.25	0.00	27.00	35.00	0.00	0.00	13.25	0.00			
A10		A	10	Adjust Manhole	Each	41.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00			
A11		A	11	Adjust Catch Basin/Inlet to Grade	Each	90.00	7.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00			
A12		A	12	Adjust Valve Box to Grade	Each	59.00	56.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00			
A13		A	13	Adjust Existing Monument Castings to Grade	Each	13.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00			
A14		A	14	Profile Plastic Line	L.F.	4,738.00	16,250.00	0.00	0.00	0.00	16,250.00	0.00	0.00	0.00			
A15		A	15	Profile Plastic Wide Line	L.F.	92.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00			
A16		A	16	Plastic Wide Line	L.F.	946.00	3,433.00	0.00	0.00	0.00	3,433.00	0.00	0.00	0.00			
A17		A	17	Plastic Traffic Arrow	Each	23.00	28.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00			
A18		A	18	24" Plastic Crosswalk Line	S.F.	1,400.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00			
A19		A	19	24" Plastic Stop Bar	L.F.	421.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00			
A20		A	20	Plastic Line	L.F.	31,746.00	36,301.00	0.00	0.00	0.00	36,301.00	0.00	0.00	0.00			
A21		A	21	Plastic Traffic Letter	Each	21.00	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00			
A22		A	22	Plastic Bicycle Lane Symbol	Each	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A23		A	23	Plastic Sharrow	Each	31.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00			
A24		A	24	Plastic Bicycle Detector Symbol	Each	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A25		A	25	Raised Pavement Markers, Type 2	Hund	6.90	9.76	0.00	0.00	0.00	9.36	0.40	0.00	0.00			
A26		A	26	Centerline Rumble Strip	Mile	0.34	0.55	0.00	0.00	0.00	0.55	0.00	0.00	0.00			
A27		A	27	Temporary Pavement Markings	L.F.	57,244.00	81,550.00	14,311.00	67,239.00	0.00	0.00	0.00	0.00	0.00			
A28		A	28	Removing Cement Conc. Sidewalk	S.Y.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A29		A	29	Vehicle Loop Detectors	L.F.	690.00	562.60	0.00	562.60	0.00	0.00	0.00	0.00	0.00			
A30		A	30	Loop Lead-In Detector Cable	L.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A31		A	31	Conduit Pipe, 2" Diameter	L.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A32		A	32	Video Detection System	L.S.	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00			
A33		A	33	Spill Prevention Control Plan	L.S.	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00			
A34		A	34	Resolve Above Ground Conflicts	Est.	1.00	1.14	0.00	0.00	0.00	0.00	0.00	1.14	0.00			
A35		A	35	Erosion/Water Pollution Control	Est.	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
A36		A	36	Asphalt Cost Price Adjustment	Cal	1.00	8.95	0.00	0.00	0.00	0.00	0.00	8.95	0.00			



3200 Cedar Street,
Everett WA 98201
(425) 257-8800

FINAL

CONTRACT ESTIMATE VOUCHER
Schedule: B

Date: 3/15/2023

CM Check: Mike Kanuts

Date: 3/15/2023

Recommended By: Keith Olson

Date: 3/15/23

PM Review: Tom Steel

Date: 3-15-2023

PW Director: [Signature]

Retainage not withheld
per Retainage Bond
2324052

Contractor: Central Paving, LLC
Project: 2022 Pavement Maintenance Overlay
Estimate: 7
W.O.# PW3764
Ends: 02/24/2023

SCHEDULE	ORG. CONTRACT	UPDATED w/ C.O.	TO DATE	VARIANCE
A	\$ 1,802,811.84	\$ 1,962,133.91	\$ 1,959,735.40	\$ (2,398.51)
B	\$ 773,205.22	\$ 825,705.22	\$ 792,696.47	\$ (33,008.75)
C	\$ 493,635.86	\$ 493,635.86	\$ 537,228.47	\$ 43,592.61
G	\$ -	\$ 79,228.32	\$ 67,196.32	\$ (12,032.00)
Total	\$ 3,069,652.92	\$ 3,360,703.31	\$ 3,356,856.65	\$ (3,846.66)

	TO DATE	PREVIOUS	PRESENT
TOTAL	\$ 792,696.47	\$ 792,696.47	\$ -
LESS RETENTION 0.0%	\$ -	\$ -	\$ -
SALES TAX 0.0%	\$ -	\$ -	\$ -
AMOUNTS PAID	\$ 792,696.47	\$ 792,696.47	\$ -
DUE THIS ESTIMATE			\$ -

PERCENT PAID ON CONTRACT 99.89%

ITEM #	ITEM DESCRIPTION	UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT TOTAL	UPDATED WITH CO & MOH QUANTITY	UPDATED WITH CO & MOH TOTAL	TO DATE QUANTITY	TO DATE TOTAL	PREVIOUS QUANTITY	PREVIOUS TOTAL	PRESENT QUANTITY	PRESENT TOTAL
1	Mobilization	L.S.	\$ 88,375.00	1.00	\$ 88,375.00	1.00	\$ 88,375.00	1.00	\$ 88,375.00	1.00	\$ 88,375.00	0.00	\$ -
2	Flaggers (Minimum Bid Prevailing Wage)	Hour	\$ 75.00	1,420.00	\$ 106,500.00	2,120.00	\$ 159,000.00	2,374.50	\$ 178,087.50	2,374.50	\$ 178,087.50	0.00	\$ -
3	Uniformed Police Officer	Hour	\$ 137.00	90.00	\$ 12,330.00	90.00	\$ 12,330.00	173.00	\$ 23,701.00	173.00	\$ 23,701.00	0.00	\$ -
4	Project Temporary Traffic Control	L.S.	\$ 25,720.00	1.00	\$ 25,720.00	1.00	\$ 25,720.00	1.00	\$ 25,720.00	1.00	\$ 25,720.00	0.00	\$ -
5	Portable Changeable Message Sign	Hour	\$ 16.50	396.00	\$ 6,534.00	396.00	\$ 6,534.00	1,608.00	\$ 26,532.00	1,608.00	\$ 26,532.00	0.00	\$ -
6	Planing Bituminous Pavement	S.Y.	\$ 2.61	27,689.00	\$ 72,268.29	27,689.00	\$ 72,268.29	24,216.67	\$ 63,205.51	24,216.67	\$ 63,205.51	0.00	\$ -
7	Additional Planing Bituminous Pavement	S.Y.	\$ 1.00	4,153.00	\$ 4,153.00	4,153.00	\$ 4,153.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8	HMA Class 1/2 Inch, PG 64-22	Ton	\$ 100.00	3,393.00	\$ 339,300.00	3,393.00	\$ 339,300.00	3,006.55	\$ 300,655.00	3,006.55	\$ 300,655.00	0.00	\$ -
9	Street Cleaning	Hour	\$ 177.00	70.00	\$ 12,390.00	70.00	\$ 12,390.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10	Adjust Manhole	Each	\$ 100.00	24.00	\$ 2,400.00	24.00	\$ 2,400.00	3.00	\$ 300.00	3.00	\$ 300.00	0.00	\$ -
11	Adjust Catch Basin/Inlet to Grade	Each	\$ -	0.00	\$ -	0.00	\$ -	2.00	\$ -	2.00	\$ -	0.00	\$ -
12	Adjust Valve Box to Grade	Each	\$ 100.00	60.00	\$ 6,000.00	60.00	\$ 6,000.00	42.00	\$ 4,200.00	42.00	\$ 4,200.00	0.00	\$ -
13	Adjust Existing Monument Castings to Grade	Each	\$ 100.00	20.00	\$ 2,000.00	20.00	\$ 2,000.00	9.00	\$ 900.00	9.00	\$ 900.00	0.00	\$ -
14	Profile Plastic Line	L.F.	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
15	Profile Plastic Wide Line	L.F.	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
16	Plastic Wide Line	L.F.	\$ 2.75	7,409.00	\$ 20,374.75	7,409.00	\$ 20,374.75	7,716.00	\$ 21,219.00	7,716.00	\$ 21,219.00	0.00	\$ -
17	Plastic Traffic Arrow	Each	\$ 165.00	31.00	\$ 5,115.00	31.00	\$ 5,115.00	38.00	\$ 6,270.00	38.00	\$ 6,270.00	0.00	\$ -
18	24" Plastic Crosswalk Line	S.F.	\$ 7.00	640.00	\$ 4,480.00	640.00	\$ 4,480.00	670.00	\$ 4,690.00	670.00	\$ 4,690.00	0.00	\$ -
19	24" Plastic Stop Bar	L.F.	\$ 11.00	199.00	\$ 2,189.00	199.00	\$ 2,189.00	254.00	\$ 2,794.00	254.00	\$ 2,794.00	0.00	\$ -

ITEM # ITEM DESCRIPTION			UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT TOTAL	UPDATED WITH CO & MOH QUANTITY	UPDATED WITH CO & MOH TOTAL	TO DATE QUANTITY	TO DATE TOTAL	PREVIOUS QUANTITY	PREVIOUS TOTAL	PRESENT QUANTITY	PRESENT TOTAL
20	Plastic Line	L.F.	\$	1.30	17,917.00	\$ 23,292.10	17,917.00	\$ 23,292.10	19,273.00	\$ 25,054.90	19,273.00	\$ 25,054.90	0.00	\$ -
21	Plastic Traffic Letter	Each	\$	-	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
22	Plastic Bicycle Lane Symbol	Each	\$	165.00	15.00	\$ 2,475.00	15.00	\$ 2,475.00	16.00	\$ 2,640.00	16.00	\$ 2,640.00	0.00	\$ -
23	Plastic Sharrow	Each	\$	-	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
24	Plastic Bicycle Detector Symbol	Each	\$	121.00	3.00	\$ 363.00	3.00	\$ 363.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
25	Raised Pavement Markers, Type 2	Hund	\$	550.00	2.70	\$ 1,485.00	2.70	\$ 1,485.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
26	Centerline Rumble Strip	Mile	\$	-	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
27	Temporary Pavement Markings	L.F.	\$	0.28	35,311.00	\$ 9,887.08	35,311.00	\$ 9,887.08	10,152.00	\$ 2,842.56	10,152.00	\$ 2,842.56	0.00	\$ -
28	Removing Cement Conc. Sidewalk	S.Y.	\$	-	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
29	Vehicle Loop Detectors	L.F.	\$	44.00	170.00	\$ 7,480.00	170.00	\$ 7,480.00	165.00	\$ 7,260.00	165.00	\$ 7,260.00	0.00	\$ -
30	Loop Lead-In Detector Cable	L.F.	\$	-	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
31	Conduit Pipe, 2" Diameter	L.F.	\$	-	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
32	Video Detection System	L.S.	\$	8,250.00	1.00	\$ 8,250.00	1.00	\$ 8,250.00	1.00	\$ 8,250.00	1.00	\$ 8,250.00	0.00	\$ -
33	Spill Prevention Control Plan	L.S.	\$	-	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
34	Resolve Above Ground Conflicts	Est.	\$	5,000.00	1.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
35	Erosion/Water Pollution Control	Est.	\$	1,000.00	1.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
36	Asphal Cast Price Adjustment	Cal	\$	3,844.00	1.00	\$ 3,844.00	1.00	\$ 3,844.00	0.00	\$ -	0.00	\$ -	0.00	\$ -



3200 Cedar Street,
Everett WA 98201
(425) 257-8800

FINAL

CONTRACT ESTIMATE VOUCHER
Schedule: C

Retainage not withheld
per Retainage Bond
2324052

Date: 3/15/2023 CM Check: Mike K...

Date: 3/15/2023 Recommended By: Keith Devlin

Date: 3/15/23 PM Review: [Signature]

Date: 3-15-2023 PW Director: [Signature]

Contractor: Central Paving, LLC
Project: 2022 Pavement Maintenance Overlay
Estimate: 7
W.O.# PW3764
Ends: 02/24/2023

SCHEDULE	ORG. CONTRACT	UPDATED w/ C.O.	TO DATE	VARIANCE
A	\$ 1,802,811.84	\$ 1,962,133.91	\$ 1,959,735.40	\$ (2,398.51)
B	\$ 773,205.22	\$ 825,705.22	\$ 792,696.47	\$ (33,008.75)
C	\$ 493,635.86	\$ 493,635.86	\$ 537,228.47	\$ 43,592.61
G	\$ -	\$ 79,228.32	\$ 67,196.32	\$ (12,032.00)
Total	\$ 3,069,652.92	\$ 3,360,703.31	\$ 3,356,856.65	\$ (3,846.66)

	TO DATE	PREVIOUS	PRESENT
TOTAL	\$ 537,228.47	\$ 537,228.47	\$ -
LESS RETENTION	\$ -	\$ -	\$ -
SALES TAX	\$ -	\$ -	\$ -
AMOUNTS PAID	\$ 537,228.47	\$ 537,228.47	\$ -
DUE THIS ESTIMATE			\$ -

PERCENT PAID ON CONTRACT	99.89%
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ITEM #	ITEM DESCRIPTION	UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT TOTAL	UPDATED WITH CO & MOH QUANTITY	UPDATED WITH CO & MOH TOTAL	TO DATE QUANTITY	TO DATE TOTAL	PREVIOUS QUANTITY	PREVIOUS TOTAL	PRESENT QUANTITY	PRESENT TOTAL
1	Mobilization	L.S.	\$ 50,270.00	1.00	\$ 50,270.00	1.00	\$ 50,270.00	1.00	\$ 50,270.00	1.00	\$ 50,270.00	0.00	\$ -
2	Flaggers (Minimum Bid Prevailing Wage)	Hour	\$ 75.00	890.00	\$ 66,750.00	890.00	\$ 66,750.00	1,637.00	\$ 122,775.00	1,637.00	\$ 122,775.00	0.00	\$ -
3	Uniformed Police Officer	Hour	\$ 137.00	90.00	\$ 12,330.00	90.00	\$ 12,330.00	112.00	\$ 15,344.00	112.00	\$ 15,344.00	0.00	\$ -
4	Project Temporary Traffic Control	L.S.	\$ 16,286.00	1.00	\$ 16,286.00	1.00	\$ 16,286.00	1.00	\$ 16,286.00	1.00	\$ 16,286.00	0.00	\$ -
5	Portable Changeable Message Sign	Hour	\$ 16.50	370.00	\$ 6,105.00	370.00	\$ 6,105.00	912.00	\$ 15,048.00	912.00	\$ 15,048.00	0.00	\$ -
6	Planing Bituminous Pavement	S.Y.	\$ 2.72	19,583.00	\$ 53,265.76	19,583.00	\$ 53,265.76	18,600.00	\$ 50,592.00	18,600.00	\$ 50,592.00	0.00	\$ -
7	Additional Planing Bituminous Pavement	S.Y.	\$ 1.00	2,937.00	\$ 2,937.00	2,937.00	\$ 2,937.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8	HMA Class 1/2 Inch, PG 64-22	Ton	\$ 99.00	2,399.00	\$ 237,501.00	2,399.00	\$ 237,501.00	2,238.48	\$ 221,609.52	2,238.48	\$ 221,609.52	0.00	\$ -
9	Street Cleaning	Hour	\$ 177.00	40.00	\$ 7,080.00	40.00	\$ 7,080.00	27.25	\$ 4,823.25	27.25	\$ 4,823.25	0.00	\$ -
10	Adjust Manhole	Each	\$ 100.00	37.00	\$ 3,700.00	37.00	\$ 3,700.00	5.00	\$ 500.00	5.00	\$ 500.00	0.00	\$ -
11	Adjust Catch Basin/Inlet to Grade	Each	\$ -	0.00	\$ -	0.00	\$ -	4.00	\$ -	4.00	\$ -	0.00	\$ -
12	Adjust Valve Box to Grade	Each	\$ 100.00	12.00	\$ 1,200.00	12.00	\$ 1,200.00	14.00	\$ 1,400.00	14.00	\$ 1,400.00	0.00	\$ -
13	Adjust Existing Monument Castings to Grade	Each	\$ 100.00	8.00	\$ 800.00	8.00	\$ 800.00	10.00	\$ 1,000.00	10.00	\$ 1,000.00	0.00	\$ -
14	Profile Plastic Line	L.F.	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
15	Profile Plastic Wide Line	L.F.	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
16	Plastic Wide Line	L.F.	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
17	Plastic Traffic Arrow	Each	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
18	24" Plastic Crosswalk Line	S.F.	\$ 7.00	780.00	\$ 5,460.00	780.00	\$ 5,460.00	920.00	\$ 6,440.00	920.00	\$ 6,440.00	0.00	\$ -
19	24" Plastic Stop Bar	L.F.	\$ 11.00	96.00	\$ 1,056.00	96.00	\$ 1,056.00	220.50	\$ 2,425.50	220.50	\$ 2,425.50	0.00	\$ -

ITEM # ITEM DESCRIPTION				UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT TOTAL	UPDATED WITH CO & MOH QUANTITY	UPDATED WITH CO & MOH TOTAL	TO DATE QUANTITY	TO DATE TOTAL	PREVIOUS QUANTITY	PREVIOUS TOTAL	PRESENT QUANTITY	PRESENT TOTAL
20	Plastic Line	L.F.	\$	1.30		5,603.00	\$ 7,283.90	5,603.00	\$ 7,283.90	5,099.00	\$ 6,628.70	5,099.00	\$ 6,628.70	0.00	\$ -
21	Plastic Traffic Letter	Each	\$	110.00		12.00	\$ 1,320.00	12.00	\$ 1,320.00	12.00	\$ 1,320.00	12.00	\$ 1,320.00	0.00	\$ -
22	Plastic Bicycle Lane Symbol	Each	\$	-		0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
23	Plastic Sharrow	Each	\$	-		0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
24	Plastic Bicycle Detector Symbol	Each	\$	121.00		3.00	\$ 363.00	3.00	\$ 363.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
25	Raised Pavement Markers, Type 2	Hund	\$	550.00		1.60	\$ 880.00	1.60	\$ 880.00	2.39	\$ 1,314.50	2.39	\$ 1,314.50	0.00	\$ -
26	Centerline Rumble Strip	Mile	\$	-		0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
27	Temporary Pavement Markings	L.F.	\$	0.28		10,965.00	\$ 3,070.20	10,965.00	\$ 3,070.20	11,200.00	\$ 3,136.00	11,200.00	\$ 3,136.00	0.00	\$ -
28	Removing Cement Conc. Sidewalk	S.Y.	\$	-		0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
29	Vehicle Loop Detectors	L.F.	\$	22.00		80.00	\$ 1,760.00	80.00	\$ 1,760.00	121.00	\$ 2,662.00	121.00	\$ 2,662.00	0.00	\$ -
30	Loop Lead-In Detector Cable	L.F.	\$	-		0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
31	Conduit Pipe, 2" Diameter	L.F.	\$	-		0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
32	Video Detection System	L.S.	\$	5,500.00		1.00	\$ 5,500.00	1.00	\$ 5,500.00	1.00	\$ 5,500.00	1.00	\$ 5,500.00	0.00	\$ -
33	Spill Prevention Control Plan	L.S.	\$	-		0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -	0.00	\$ -
34	Resolve Above Ground Conflicts	Est.	\$	5,000.00		1.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
35	Erosion/Water Pollution Control	Est.	\$	1,000.00		1.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
36	Asphalt Cost Price Adjustment	Cal	\$	2,718.00		1.00	\$ 2,718.00	1.00	\$ 2,718.00	3.00	\$ 8,154.00	3.00	\$ 8,154.00	0.00	\$ -



3200 Cedar Street,
Everett WA 98201
(425) 257-8800

FINAL

CONTRACT ESTIMATE VOUCHER
Schedule: G

Retainage not withheld
per Retainage Bond
2324052

Date: 3/13/2023 CM Check: Mike K... Date: 3/15/2023 Recommended By: Keith...
Date: 3/15/23 PM Review: Tom... Date: 3-15-2023 PW Director: [Signature]

Contractor: Central Paving, LLC
Project: 2022 Pavement Maintenance Overlay
Estimate: 7
W.O.# PW3764
Ends: 02/24/2023

SCHEDULE	ORG. CONTRACT	UPDATED w/ C.O.	TO DATE	VARIANCE
A	\$ 1,802,811.84	\$ 1,962,133.91	\$ 1,959,735.40	\$ (2,398.51)
B	\$ 773,205.22	\$ 825,705.22	\$ 792,696.47	\$ (33,008.75)
C	\$ 493,635.86	\$ 493,635.86	\$ 537,228.47	\$ 43,592.61
G	\$ -	\$ 79,228.32	\$ 67,196.32	\$ (12,032.00)
Total	\$ 3,069,652.92	\$ 3,360,703.31	\$ 3,356,856.65	\$ (3,846.66)

	TO DATE	PREVIOUS	PRESENT
TOTAL	\$ 67,196.32	\$ 67,196.32	\$ -
LESS RETENTION	\$ -	\$ -	\$ -
SALES TAX	\$ -	\$ -	\$ -
AMOUNTS PAID	\$ 67,196.32	\$ 67,196.32	\$ -
DUE THIS ESTIMATE			\$ -

PERCENT PAID ON CONTRACT	99.89%
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ITEM #	ITEM DESCRIPTION	UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT TOTAL	UPDATED WITH CO & MOH QUANTITY	UPDATED WITH CO & MOH TOTAL	TO DATE QUANTITY	TO DATE TOTAL	PREVIOUS QUANTITY	PREVIOUS TOTAL	PRESENT QUANTITY	PRESENT TOTAL
1	Mobilization	L.S.	\$ 19,780.00			1.00	\$ 19,780.00	1.00	\$ 19,780.00	1.00	\$ 19,780.00	0.00	\$ -
2	Flaggers (Minimum Bid Prevailing Wage)	Hour	\$ 77.00			103.00	\$ 7,931.00	92.00	\$ 7,084.00	92.00	\$ 7,084.00	0.00	\$ -
4	Project Temporary Traffic Control	L.S.	\$ 6,750.00			1.00	\$ 6,750.00	1.00	\$ 6,750.00	1.00	\$ 6,750.00	0.00	\$ -
5	Portable Changeable Message Sign	Hour	\$ 16.50			110.00	\$ 1,815.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
6	Planing Bituminous Pavement	S.Y.	\$ 2.72			2,081.00	\$ 5,660.32	2,081.00	\$ 5,660.32	2,081.00	\$ 5,660.32	0.00	\$ -
7	Additional Planing Bituminous Pavement	S.Y.	\$ 1.00			313.00	\$ 313.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
8	HMA Class 1/2 Inch, PG 64-22	Ton	\$ 99.00			255.00	\$ 25,245.00	278.00	\$ 27,522.00	278.00	\$ 27,522.00	0.00	\$ -
9	Street Cleaning	Hour	\$ 181.00			20.00	\$ 3,620.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
10	Adjust Manhole	Each	\$ 100.00			10.00	\$ 1,000.00	2.00	\$ 200.00	2.00	\$ 200.00	0.00	\$ -
11	Adjust Catch Basin/Inlet to Grade	Each	\$ 100.00			3.00	\$ 300.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
12	Adjust Valve Box to Grade	Each	\$ 100.00			3.00	\$ 300.00	2.00	\$ 200.00	2.00	\$ 200.00	0.00	\$ -
13	Adjust Existing Monument Castings to Grade	Each	\$ 100.00			2.00	\$ 200.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
34	Resolve Above Ground Conflicts	Est.	\$ 5,000.00			1.00	\$ 5,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
35	Erosion/Water Pollution Control	Est.	\$ 1,000.00			1.00	\$ 1,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -
36	Asphalt Cost Price Adjustment	Cal	\$ 314.00			1.00	\$ 314.00	0.00	\$ -	0.00	\$ -	0.00	\$ -

ITEM # ITEM DESCRIPTION			UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT TOTAL	UPDATED WITH CO & MOH QUANTITY	UPDATED WITH CO & MOH TOTAL	TO DATE QUANTITY	TO DATE TOTAL	PREVIOUS QUANTITY	PREVIOUS TOTAL	PRESENT QUANTITY	PRESENT TOTAL
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Notice to Proceed	7/6/2022
75% Completion	9/13/2022
Substantial Completion	10/7/2022
Substantial Completion of	66

Reviewed By	mkangas	mkangas	mkangas	mkangas	mkangas	mkangas	mkangas
Date	8/18/2022	8/24/2022	9/21/2022	10/11/2022	11/22/2022	2/8/2023	3/15/2023

[illegible]

Project title: An Ordinance approving the appropriations of the 2024 revised City of Everett Budget and amending Ordinance No. 4022-24

Council Bill # *interoffice use*

CB 2409-23

Agenda dates requested:

Briefing 9/11/2024

2nd Reading 9/18/2024

Consent

3rd Reading 9/25/2024

Ordinance X

Public hearing

Yes X No

Budget amendment:

X Yes No

PowerPoint presentation:

X Yes No

Attachments:

Ordinance

Department(s) involved:

Finance

Contact person:

Heide Brillantes

Phone number:

(425) 257-8612

Email:

HBrillantes@everettwa.gov

Initialed by:

HB

Department head

Administration

Council President

Project: 2024 Budget Amendment #2

Partner/Supplier: NA

Location: NA

Preceding action: Ordinance [4022-24](#)

Fund: Multiple

Fiscal summary statement:

The proposed Ordinance amends the City of Everett 2024 Operating Budget, increasing General Government budgeted expenditures by \$2,755,479 and increasing Non-General Government budgeted expenditures by \$37,619,045, for a total of \$40,374,524.

Project summary statement:

This budget amendment revises the 2024 budget to appropriate funding for financial activities that will occur this year.

Recommendation (exact action requested of Council):

Adopt an Ordinance approving the appropriations of the 2024 revised City of Everett Budget and amending Ordinance No. 4022-24.



ORDINANCE NO. _____

An ORDINANCE approving the appropriations of the 2024 revised City of Everett Budget and amending Ordinance No. 4022-24.

WHEREAS,

The City Council has reviewed the amended budget appropriations and information which was made available; and approves the appropriation of local, state, and federal funds and the increase or decrease from previously approved programs within the 2024 Budget.

NOW, THEREFORE, THE CITY OF EVERETT DOES ORDAIN:

Section 1. Ordinance No. 4022-24 is hereby amended by the amendments shown on Attachment A, which is incorporated by reference. The amendments shall be made to the 2024 Budget with a total increased expenditure appropriation of \$40,374,524.

	<u>Beginning Fund balance and 2024 Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>
2024 Amended Budget	\$ 772,574,168	\$ 471,728,768	\$ 300,845,400
Budget Amendment #2	6,878,409	40,374,524	(33,496,115)
2024 Amended Budget	\$ 779,452,577	\$ 512,103,292	\$ 267,349,285

Section 2. 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 3. 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 4. 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.

Cassie Franklin, Mayor

ATTEST:

Marista Jorve, City Clerk

PASSED: _____

VALID: _____

PUBLISHED: _____

EFFECTIVE DATE: _____

**2024
Budget Adjustments
Tally Sheet**

	Department		Rev	Exp	FB
GGA-12	Non-Departmental	Distribution of Vacancy Budget Offset	009A	5,294,000	
GGA-12	General Fund	Distribution of Vacancy Budget Offset	002A	227,000	
GGA-12	Human Resources	Distribution of Vacancy Budget Offset	007A	(245,000)	
GGA-12	CPED	Distribution of Vacancy Budget Offset	021A	(288,000)	
GGA-12	Engineering & Public Svcs	Distribution of Vacancy Budget Offset	024A	(178,000)	
GGA-12	Street	Distribution of Vacancy Budget Offset	120A	(89,000)	
GGA-12	Parks & Community Svcs	Distribution of Vacancy Budget Offset	101A	(138,000)	
GGA-12	Police	Distribution of Vacancy Budget Offset	031A	(4,259,000)	
GGA-12	Municipal Court	Distribution of Vacancy Budget Offset	005A	(97,000)	

This amendment locks in department labor under expenditures in the amount of \$5,294,000. Department labor budgets are reduced by this amount and allocated to the General Government Non-Departmental Fund to offset the 2024 budgeted labor under expenditure assumption. This follows our strategic, long-range financial practice to reduce the operating budget mid-year as a result of vacancy savings.

Increase personnel contingency - Non-Departmental	009	5000068110	5,294,000	
Increase property tax distribution - General Fund	002	3111002000		227,000
Reduce property tax distribution - Street	120	3111000000	89,000	
Reduce property tax distribution - Parks & Community Services	101	3111010010	138,000	
Reduce labor expenditures - Human Resources	007	5010000110/210		245,000
Reduce labor expenditures - CPED	021	5020800110/210		288,000
Reduce labor expenditures - Engineering & Public Services	024	Multiple		178,000
Reduce labor expenditures - Street	120	5840108750110/210		89,000
Reduce labor expenditures - Parks & Community Services	101	5101010000110/210		138,000
Reduce labor expenditures - Police	031	Multiple		4,259,000
Reduce labor expenditures - Municipal Court	005	5010000110/210		97,000

	Department		Code	Rev	Exp	FB
GGA-13	Non-Departmental	Increase Self-Insurance Contributions	009A		84,293	
GGA-13	General Fund	Increase Self-Insurance Contributions	002A	84,293		

This amendment proposes to increase general government funds' self-insurance contributions by \$84,293 to cover the cost of property insurance premiums and unemployment compensation. The increases are due primarily to the unpredictability of the insurance marketplace and increases to unemployment benefit costs. The non-general government funds' component of this amendment is in NGA-15.

Increase M&O expenditures (Insurance Premiums) - Non-Departmental	009	5000026960	53,040	
Increase M&O expenditures (Unemployment Compensation) - Non-Departmental	009	5000026960	31,253	
Increase property tax distribution - General Fund	002	3614130000		84,293

**2024
Budget Adjustments
Tally Sheet**

	Department		Code	Rev	Exp	FB
GGA-14	Non-Departmental	Increase Jail Fees	009A		1,600,000	(1,338,958)
GGA-14	General Fund	Increase Jail Fees	002A	261,042		

This amendment proposes to increase the jail fees expenditure budget by \$1.6 million. The original budget is \$4,365,622. An increase in rates, criminal cases, and changes to state law that allow additional Police enforcement, are driving costs upward. The number of inmates through July are up 25.7% over the same time period in 2023, and housing days are up 52.0%.

Increase M&O expenditures - Non-Departmental	009	5001007410	1,600,000	
Increase property tax distribution - General Fund	002	3111002000		226,891
Increase sales tax distribution - General Fund	002	3131001000		34,151
Reduce ending fund balance - Non-Departmental	009	5980000490		1,338,958

	Department		Code	Rev	Exp	FB
GGA-15	General Fund	Workforce Adjustments	002A	396,693		
GGA-15	CPED	Workforce Adjustments	021A		48,360	
GGA-15	Engineering & Public Svcs	Workforce Adjustments	024A		73,471	
GGA-15	Finance	Workforce Adjustments	010A		260,000	
GGA-15	Parks & Community Svcs	Workforce Adjustments	101A	33,513	33,513	
GGA-15	Non-Department	Workforce Adjustments	009A			14,862

This amendment proposes to increase labor expenditures to fund the following:

- Program Manager (funded by Opioid Settlement funds)
- Assistant Finance Director
- Financial Analyst - Clerk's Office (funded by revenue tax compliance collections)
- Finance Director retirement payout
- Project Coordinator (funded by Automated Traffic Safety Camera Program revenues)
- Traffic Technician (funded by Automated Traffic Safety Camera Program revenues)
- Community Outreach Coordinator (funded by Inflation Reduction Act Urban & Community Forestry Program grant revenues)

Increase transfers in (Opioid Settlement funds) - General Fund	002	3970000155		48,360
Increase transfers in (Automated Traffic Safety Camera Program revenues) - General Fund	002	3970000156		73,471
Increase business & occupation tax revenues - General Fund	002	3161000000		260,000
Increase property tax distribution - General Fund	002	3111002000		14,862
Increase grant revenues - Parks & Community Services	101	3331072701		48,375
Reduce property tax distribution - Parks & Community Services	101	3111010010	14,862	
Increase labor expenditures - CPED	021	5020000110/210	48,360	
Increase labor expenditures - Engineering and Public Services	024	Multiple	73,471	
Increase labor expenditures - Finance	010	Multiple	260,000	
Increase labor expenditures - Parks & Community Services	101	5101060000110/210	33,513	
Increase ending fund balance - Non-Departmental	009	5980000490	14,862	

**2024
Budget Adjustments
Tally Sheet**

	Department		Code	Rev	Exp	FB
GGA-16	Emergency Management	Emergency Management Operations	030A		82,579	
GGA-16	General Fund	Emergency Management Operations	002A	17,579		
GGA-16	Non-Departmental	Emergency Management Operations	009A			(65,000)

In May 2023, City Council approved a professional services contract with Bridgeview Consulting, LLC for the Hazard Mitigation Plan Update. The total contract is for \$65,000, anticipated to be fully spent in 2024.

In July 2024, Emergency Management received an Emergency Management Performance Grant (EMPG) award from the Washington State Military Department in the amount of \$17,579. The grant will fund the purchase of a digital fire suppression system for Community Emergency Response Team (CERT) training.

Increase M&O expenditures - Emergency Management	030	5100000410	65,000	
Increase M&O expenditures - Emergency Management	030	5100000350	17,579	
Reduce ending fund balance - Non-Departmental	009	5984900000		65,000
Increase grant revenues - General Fund	002	3339704310		17,579

	Department		Code	Rev	Exp	FB
GGA-17	Engineering & Public Svcs.	Traffic Signals Insurance Recoveries	024A		124,677	
GGA-17	General Fund	Traffic Signals Insurance Recoveries	002A	124,677		

Engineering and Public Services budgeted \$5,000 in 2024 for reimbursements due to claims arising from vehicle collisions involving city-owned property, such as streetlights and traffic signals. There were several incidents that caused damage to the City's infrastructure and there are opportunities to recover these damages through insurance claims. This amendment proposes to increase the Engineering and Public Services expenditure budget for traffic signal supplies in the amount of \$124,677, which will be offset by insurance claim revenue.

Increase M&O expenditures - Engineering & Public Services	024	5115021432310	124,677	
Increase miscellaneous revenues - General Fund	002	3989500024		124,677

	Department		Code	Rev	Exp	FB
GGA-18	Engineering & Public Svcs.	SS4A and HSIP Grants	024A		292,109	
GGA-18	General Fund	SS4A and HSIP Grants	002A	292,109		

The Public Works department was awarded two grants totaling \$927,363:
 --\$788,363 from Puget Sound Regional Council for the City of Everett Safe Streets and Roads for All (SS4A) Safety Action Plan
 --\$139,000 from Washington State Department of Transportation's Highway Safety Improvement Program for the Citywide Systemic Pedestrian and Bicyclist Data Collection

Projects will begin Q4 2024 and be complete by Q4 2025. The Safe Community Committee received a briefing on these projects on August 28, 2024.

Increase grant revenues - General Fund	002	3332012724		139,000
Increase grant revenues - General Fund	002	3370001024		153,109
Increase M&O expenditures - Engineering & Public Services	024	5811050321410	292,109	

**2024
Budget Adjustments
Tally Sheet**

	Department		Code	Rev	Exp	FB
GGA-19	Police	Body Worn Camera Grant	031A		27,513	
GGA-19	General Fund	Body Worn Camera Grant	002A	27,513		

In 2024, the Everett Police department was awarded \$27,513 from the Washington Association of Sheriffs and Police Chiefs Association's (WASPC) Body Worn Camera Grant Program. Grant funds will be used to purchase sidearm devices for weapon holsters that allow for the automatic start of the officers' body worn cameras when their weapon is drawn. The grant award period is July 1, 2024 through June 30, 2025.

Increase grant revenues - General Fund	002	3378440001		27,513
Increase M&O expenditures - Police	031	5320000310	27,513	

	Department		Code	Rev	Exp	FB
GGA-20	Police	Boating Safety Grant	031A		5,000	
GGA-20	General Fund	Boating Safety Grant	002A	5,000		

The Everett Police department received an additional \$5,000 from Washington State Parks and Recreation Commission's Recreational Boating Safety Federal Financial Assistant program. The grant will fund overtime costs associated with providing Basic Marine Law Enforcement trainings in 2024. The grant award period is March 1, 2024 through September 30, 2024.

Increase grant revenues - General Fund	002	3336702400		5,000
Increase labor expenditures - Police	031	5210000120	5,000	

	Department		Code	Rev	Exp	FB
GGA-21	Police	Officer Wellness Grant	031A		55,000	
GGA-21	General Fund	Officer Wellness Grant	002A	55,000		

The Everett Police department received a \$55,000 grant from the Washington State Criminal Justice Training Commission for the purchase of equipment to enhance both the North and South Police Precincts' fitness areas in support of additional health and wellness options for staff. City Council approved the grant on August 21, 2024. The grant award period is June 1, 2024 through June 30, 2025.

Increase grant revenues - General Fund	002	3340110003		55,000
Increase M&O expenditures - Police	031	5320000350	55,000	

**2024
Budget Adjustments
Tally Sheet**

	Department		Code	Rev	Exp	FB
GGA-22	Police	Evidence-Based Policing Conference	031A		4,424	
GGA-22	General Fund	Evidence-Based Policing Conference	002A	4,424		

The Everett Police department sent employees to the American Society of Evidence-Based Policing Conference held in Spokane, WA from May 29-31, 2024. The conference was attended as part of the City's ongoing commitment to reduce violent crime in the community. The conference provided best practices from nationally renowned presenters who have first hand knowledge of crime reduction strategies. There was a focus on the use of emerging technology to assist law enforcement in addressing violent crime by leveraging technology. The conference is funded by Council COVID allocations.

Increase transfers in (Council COVID Allocations) - General Fund	002	3970000155		4,424
Increase M&O expenditures - Police	031	Multiple	4,424	

	Department		Code	Rev	Exp	FB
GGA-23	Non-Departmental	Indigent Defense Grant	009A			244,300
GGA-23	General Fund	Indigent Defense Grant	002A	244,300		

The City was awarded \$488,600 from the Washington State Office of Public Defense. The grant will be used to offset budgeted indigent defense expenditures. The grant period is July 1, 2024 through June 30, 2025. Half of the grant will be expended in 2024, and the other half in 2025.

Increase grant revenues - General Fund	002	3341120003		244,300
Increase ending fund balance - Non-Departmental	009	5980000490	244,300	

	Department		Code	Rev	Exp	FB
GGA-24	Municipal Arts	Municipal Arts Grants	112A	64,540	64,540	

Municipal Arts received \$64,540 in additional revenues from lodging tax grants, sponsorship solicitations, and a grant from the Local Initiatives Support Corporation (LISC). Funds will be used to support ongoing events and cultural art programs to ensure they are completed and delivered by the end of 2024.

Increase grant revenues (Sorticulture) - Municipal Arts	112	3377103303		18,750
Increase grant revenues (Wintertide) - Municipal Arts	112	3377103303		12,500
Increase transfers in (Lodging Tax Fund 138) - Municipal Arts	112	3971000306		10,000
Increase donations (4th of July) - Municipal Arts	112	3671103306		3,290
Increase grant revenues (LISC) - Municipal Arts	112	3370160101		20,000
Increase M&O expenditures (Sorticulture) - Municipal Arts	112	5103303494	18,750	
Increase M&O expenditures (4th of July) - Municipal Arts	112	5103303494	13,290	
Increase M&O expenditures (Visual Art Projects) - Municipal Arts	112	5102201410	20,000	
Increase M&O expenditures (Wintertide) - Municipal Arts	112	5103403494	12,500	

**2024
Budget Adjustments
Tally Sheet**

	Department	Code	Rev	Exp	FB
NGA-12	CIP-3	CIP-3 Parks Projects	154A	946,500	(946,500)

This amendment increases the CIP 3 expenditure budget for the following projects:

--\$ 31,500 Walter E. Hall Community Amenities as approved by Ordinance 3971-23
 --\$ 225,000 Walter E. Hall Access Trail as approved by Ordinance 4010-24
 --\$ 150,000 Senator Henry M. Jackson Park Lighting Improvement as approved by Ordinance 4018-24
 --\$ 40,000 T.A. Sullivan Dock Repair Work as approved by Ordinance 4019-24
 --\$ 150,000 T.A. Sullivan Disc Golf as approved by Ordinance 4020-24
 --\$ 350,000 Clark Park Off Leash Dog Area as approved by Ordinance 4032-24

Increase CIP 3 transfers out - Parks Projects	154	5354010550	946,500	
Decrease ending fund balance - CIP 3	154	5990000490		946,500

	Department	Code	Rev	Exp	FB
NGA-13	CIP-1	CIP-1 General Gov't Capital Projects	162A	28,651,397	(28,651,397)

This amendment increases the CIP 1 expenditure budget for the following projects:

--\$ 97,000 Police South Precinct HVAC Upgrades as approved by Ordinance 4024-24
 --\$ 28,194,397 EMB Tenant Project as approved by Ordinance 4008-24
 --\$ 360,000 Main Library HVAC Renovation as approved by Ordinance 4023-24

Decrease ending fund balance - CIP-1	162	5500999490		28,651,397
Increase M&O expenditures - CIP-1	162	5500000550	28,651,397	

	Department	Code	Rev	Exp	FB
NGA-14	CIP-4	CIP-4 General Gov't Capital Projects	162A	513,752	(513,752)

This amendment increases the CIP 4 expenditure budget for the following:

--\$513,752 for Later Phase Eclipse Mill Park & Riverfront Trail Improvements as approved by Ordinance 3986-23

Increase CIP 4 transfers out	162	5625260550	513,752	
Decrease ending fund balance - CIP-4	162	5620999490		513,752

**2024
Budget Adjustments
Tally Sheet**

	Department		Code	Rev	Exp	FB
NGA-15	Self-Insurance Fund	Increase Self-Insurance Contributions	503A	395,423	395,423	
NGA-15	EMS	Increase Self-Insurance Contributions	153A		3,958	(3,958)
NGA-15	CHIP	Increase Self-Insurance Contributions	197A		143	(143)
NGA-15	CDBG	Increase Self-Insurance Contributions	198A		57	(57)
NGA-15	Water & Sewer Utility	Increase Self-Insurance Contributions	401A		153,980	(153,980)
NGA-15	Solid Waste Utility	Increase Self-Insurance Contributions	402A		158	(158)
NGA-15	Everett Transit	Increase Self-Insurance Contributions	425A		145,624	(145,624)
NGA-15	Everpark Garage	Increase Self-Insurance Contributions	430A		1,696	(1,696)
NGA-15	Golf	Increase Self-Insurance Contributions	440A		4,643	(4,643)
NGA-15	Motor Vehicles	Increase Self-Insurance Contributions	501A		728	(728)
NGA-15	Telecommunications	Increase Self-Insurance Contributions	507A		143	(143)

This amendment proposes to increase non-general government funds' self-insurance contributions by \$311,130 to cover the cost of property insurance premiums and unemployment compensation. The increases are due primarily to the unpredictability of the insurance marketplace and increases to unemployment benefit costs. The general government funds' component of this amendment is in GGA-13.

Increase charges for services (Insurance Premiums) - Self-Insurance Fund	503	Multiple		353,423
Increase charges for services (Unemployment Compensation) - Self-Insurance Fund	503	Multiple		42,000
Increase M&O expenditures (Insurance Premiums) - Self- Insurance Fund	503	5980000502	353,423	
Increase M&O expenditures (Unemployment Compensation) - Self- Insurance Fund	503	5601030210	42,000	
Increase M&O expenditures (Unemployment Compensation) - Water & Sewer Utility	401	Multiple	3,675	
Reduce ending fund balance (Unemployment Compensation) - Water & Sewer Utility	401	Multiple		3,675
Increase M&O expenditures (Unemployment Compensation) - Everett Transit	425	Multiple	2,848	
Reduce ending fund balance (Unemployment Compensation) - Everett Transit	425	Multiple		2,848
Increase M&O expenditures (Unemployment Compensation) - Golf	440	Multiple	4,224	
Reduce ending fund balance (Unemployment Compensation) - Golf	440	Multiple		4,224
Increase M&O expenditures (Insurance Premiums) - EMS	153	Multiple	3,958	
Reduce ending fund balance (Insurance Premiums) - EMS	153	Multiple		3,958
Increase M&O expenditures (Insurance Premiums) - CHIP	197	Multiple	143	
Reduce ending fund balance (Insurance Premiums) - CHIP	197	Multiple		143
Increase M&O expenditures (Insurance Premiums) - CDBG	198	Multiple	57	
Reduce ending fund balance (Insurance Premiums) - CDBG	198	Multiple		57
Increase M&O expenditures (Insurance Premiums) - Water & Sewer Utility	401	Multiple	150,305	
Reduce ending fund balance (Insurance Premiums) - Water & Sewer Utility	401	Multiple		150,305
Increase M&O expenditures (Insurance Premiums) - Solid Waste Utility	402	Multiple	158	
Reduce ending fund balance (Insurance Premiums) - Solid Waste Utility	402	Multiple		158
Increase M&O expenditures (Insurance Premiums) - Everett Transit	425	Multiple	142,776	
Reduce ending fund balance (Insurance Premiums) - Everett Transit	425	Multiple		142,776
Increase M&O expenditures (Insurance Premiums) - Everpark Garage	430	Multiple	1,696	
Reduce ending fund balance (Insurance Premiums) - Everpark Garage	430	Multiple		1,696
Increase M&O expenditures (Insurance Premiums) - Golf	440	Multiple	419	
Reduce ending fund balance (Insurance Premiums)- Golf	440	Multiple		419
Increase M&O expenditures (Insurance Premiums) - Motor Vehicles	501	Multiple	728	
Reduce ending fund balance (Insurance Premiums) - Motor Vehicles	501	Multiple		728
Increase M&O expenditures (Insurance Premiums) - Telecommunications	507	Multiple	143	
Reduce ending fund balance (Insurance Premiums) - Telecommunications	507	Multiple		143

**2024
Budget Adjustments
Tally Sheet**

	Department		Code	Rev	Exp	FB
NGA-16	General Gov't Special Proj.	Workforce Adjustments	155A		48,360	(48,360)
NGA-16	Criminal Justice Fund	Workforce Adjustments	156A		73,471	(73,471)

This amendment proposes to increase transfers out to fund general government labor expenditures reflected in GGA-15. Positions include:

- Program Manager (supported by Opioid Settlement funds)
- Project Coordinator (supported by Automated Traffic Safety Camera Program revenues)
- Traffic Technician (supported by Automated Traffic Safety Camera Program revenues)

Increase transfers out - General Government Special Projects	155	5xxxxxxx	48,360	
Reduce ending fund balance - General Government Special Projects	155	5980390999		48,360
Increase transfers out - Criminal Justice Fund	156	5000410550	73,471	
Reduce ending fund balance - Criminal Justice Fund	156	5980410999		73,471

	Department		Code	Rev	Exp	FB
NGA-17	Golf	Golf Sprayer and Gator	440A		60,000	(60,000)

This amendment proposes to increase the Golf, an enterprise fund, expenditure budget by \$60,000 to replace a sprayer and gator for Legion Golf Course that have surpassed their useful lives. This equipment will be used to apply pesticides and fertilizers to the golf course as needed.

Increase M&O expenditures - Golf Fund	440	5233090000640	60,000	
Reduce ending fund balance - Golf Fund	440	5980000000025		60,000

	Department		Code	Rev	Exp	FB
NGA-18	Library Reserve	Library Revenues & Northwest Room Improvements	152A	625	6,625	(6,000)

This amendment proposes to increase the Library Reserve expenditures by \$6,000 for improvements to the Northwest Room and \$625 for book purchases that are supported by private contributions.

Increase M&O expenditures - Library Reserve	152	5720000350	6,000	
Reduce ending fund balance - Library Reserve	152	5980000999		6,000
Increase M&O expenditures - Library Reserve	152	5710000671	625	
Increase contributions and donations revenues - Library Reserve	152	3670000071		625

**2024
Budget Adjustments
Tally Sheet**

	Department	Code	Rev	Exp	FB
NGA-19	Criminal Justice	WA State Auto Theft Prevention Grant	156A	250,000	250,000
<p>The Everett Police department was awarded a \$250,000 grant from the Washington State Auto Theft Prevention Authority (WATPA) to acquire Automated License Plate Recognition (ALPR) cameras as a proactive measure to address the escalating motor vehicle theft crisis. The acquisition of ALPR cameras also fall in line with the department's strategic initiative to leverage innovative technologies to reduce violent crime and improve community safety. The grant period is June 1, 2024 through June 30, 2025. The entirety of the \$250,000 award will procure one full year of camera technology services for this project.</p>					
Increase grant revenues - Criminal Justice Fund		156	3370000075		250,000
Increase M&O expenditures - Criminal Justice Fund		156	5750000452	250,000	

	Department	Code	Rev	Exp	FB
NGA-20	General Gov't Special Proj.	COVID Relief Fund Allocations	155A	1,740,709	(1,740,709)
<p>This amendment proposes to appropriate \$1,740,709 in COVID Relief Funds for the following:</p> <p>--\$1,140,709 for 2024 Budget Replacement to support Clare's Place (\$200K), Human Needs Fund (\$556,800) VOA Senior Center (\$300K), Bezos Rent Support (\$69,120) and AHA dues (\$14,789) as approved in Ordinance No. 3983.23.</p> <p>--\$600,000 to establish a stand-alone city chamber of commerce as approved in Resolution No. 8061. This effort will support and attract business, providing essential services such as networking events, business education and tailored support and advocacy for small businesses.</p>					
Increase transfers out (General Government) - General Government Special Projects		155	5xxxxxxxxx	1,140,709	
Increase M&O expenditures - General Government Special Projects		155	5xxxxxxxxx	600,000	
Reduce ending fund balance - General Government Special Projects		155	5983250999		1,740,709

	Department	Code	Rev	Exp	FB
NGA-21	Dev/Const Permits	Construction Development Support	130A	848,360	
<p>This amendment proposes to increase transfers out from the Development and Construction Permit Fund 130 in the amount of \$848,360 to reimburse the General Fund for construction development support.</p>					
Increase permit revenues - Development and Construction Permit Fund		130	Multiple		848,360
Increase transfers out (General Fund) - Development and Construction Permit Fund		130	3493204401	848,360	

2024
Budget Adjustments
Tally Sheet

Department		Code	Rev	Exp	FB	
NGA-22	Health Benefits Reserve	Health Benefits Cash Reserves	508A	3,773,318	3,773,318	
<div>This amendment proposes to move cash reserves from the HMA Legacy PPO medical plan to the HMA CDHP plan. When the CDHP plan was first created, no reserves were allocated for the employees who migrated from the HMA Legacy PPO plan to give the new plan a chance to stabilize. The reserves were originally accumulated in the HMA Legacy PPO Plan for the employees who migrated to the new plan. The plan has now been in place for a sufficient time to make this reallocation.</div>						
Increase CDHP Transfer In		508	3970000200			3,773,318
Increase HMA Legacy Transfer Out		508	5170000550	3,773,318		

2024 BUDGET ADJUSTMENTS for Budget Amendment # 2

General Government Amendments

			Increase/(Decrease)		
<u>Fund</u>	<u>Description</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Ending Fund Balance</u>	
GGA-12 Non-Departmental	Distribution of Vacancy Budget Offset	\$ -	\$ 5,294,000	\$ (5,294,000)	
GGA-12 General Fund	Distribution of Vacancy Budget Offset	\$ 227,000	\$ -	\$ 227,000	
GGA-12 Human Resources	Distribution of Vacancy Budget Offset	\$ -	\$ (245,000)	\$ 245,000	
GGA-12 CPED	Distribution of Vacancy Budget Offset	\$ -	\$ (288,000)	\$ 288,000	
GGA-12 Engineering & Public Svcs	Distribution of Vacancy Budget Offset	\$ -	\$ (178,000)	\$ 178,000	
GGA-12 Street	Distribution of Vacancy Budget Offset	\$ (89,000)	\$ (89,000)	\$ -	
GGA-12 Parks & Community Svcs	Distribution of Vacancy Budget Offset	\$ (138,000)	\$ (138,000)	\$ -	
GGA-12 Police	Distribution of Vacancy Budget Offset	\$ -	\$ (4,259,000)	\$ 4,259,000	
GGA-12 Municipal Court	Distribution of Vacancy Budget Offset	\$ -	\$ (97,000)	\$ 97,000	
GGA-13 Non-Departmental	Increase Self-Insurance Contributions	\$ -	\$ 84,293	\$ (84,293)	
GGA-13 General Fund	Increase Self-Insurance Contributions	\$ 84,293	\$ -	\$ 84,293	
GGA-14 Non-Departmental	Increase Jail Fees	\$ -	\$ 1,600,000	\$ (1,600,000)	
GGA-14 General Fund	Increase Jail Fees	\$ 261,042	\$ -	\$ 261,042	
GGA-15 General Fund	Workforce Adjustments	\$ 396,693	\$ -	\$ 396,693	
GGA-15 CPED	Workforce Adjustments	\$ -	\$ 48,360	\$ (48,360)	
GGA-15 Engineering & Public Svcs	Workforce Adjustments	\$ -	\$ 73,471	\$ (73,471)	
GGA-15 Finance	Workforce Adjustments	\$ -	\$ 260,000	\$ (260,000)	
GGA-15 Parks & Community Svcs	Workforce Adjustments	\$ 33,513	\$ 33,513	\$ -	
GGA-15 Non-Department	Workforce Adjustments	\$ -	\$ -	\$ -	
GGA-16 Emergency Management	Emergency Management Operations	\$ -	\$ 82,579	\$ (82,579)	
GGA-16 General Fund	Emergency Management Operations	\$ 17,579	\$ -	\$ 17,579	
GGA-16 Non-Departmental	Emergency Management Operations	\$ -	\$ -	\$ -	
GGA-17 Engineering & Public Svcs.	Traffic Signals Insurance Recoveries	\$ -	\$ 124,677	\$ (124,677)	
GGA-17 General Fund	Traffic Signals Insurance Recoveries	\$ 124,677	\$ -	\$ 124,677	
GGA-18 Engineering & Public Svcs.	SS4A and HSIP Grants	\$ -	\$ 292,109	\$ (292,109)	
GGA-18 General Fund	SS4A and HSIP Grants	\$ 292,109	\$ -	\$ 292,109	
GGA-19 Police	Body Worn Camera Grant	\$ -	\$ 27,513	\$ (27,513)	
GGA-19 General Fund	Body Worn Camera Grant	\$ 27,513	\$ -	\$ 27,513	
GGA-20 Police	Boating Safety Grant	\$ -	\$ 5,000	\$ (5,000)	
GGA-20 General Fund	Boating Safety Grant	\$ 5,000	\$ -	\$ 5,000	
GGA-21 Police	Officer Wellness Grant	\$ -	\$ 55,000	\$ (55,000)	
GGA-21 General Fund	Officer Wellness Grant	\$ 55,000	\$ -	\$ 55,000	
GGA-22 Police	Evidence-Based Policing Conference	\$ -	\$ 4,424	\$ (4,424)	
GGA-22 General Fund	Evidence-Based Policing Conference	\$ 4,424	\$ -	\$ 4,424	
GGA-23 Non-Departmental	Indigent Defense Grant	\$ -	\$ -	\$ -	
GGA-23 General Fund	Indigent Defense Grant	\$ 244,300	\$ -	\$ 244,300	

GGA-24	Municipal Arts	Municipal Arts Grants	\$	64,540	\$	64,540	\$	-
Total General Government Amendments			\$	1,610,683	\$	2,755,479	\$	(1,144,796)
Non-General Government Amendments			Increase/(Decrease)					
<u>Fund</u>	<u>Description</u>		<u>Revenues</u>		<u>Expenditures</u>		<u>Ending Fund Balance</u>	
NGA-12	CIP-3	CIP-3 Parks Projects	\$	-	\$	946,500	\$	(946,500)
NGA-13	CIP-1	CIP-1 General Gov't Capital Projects	\$	-	\$	28,651,397	\$	(28,651,397)
NGA-14	CIP-4	CIP-4 General Gov't Capital Projects	\$	-	\$	513,752	\$	(513,752)
NGA-15	Self-Insurance Fund	Increase Self-Insurance Contributions	\$	395,423	\$	395,423	\$	-
NGA-15	EMS	Increase Self-Insurance Contributions	\$	-	\$	3,958	\$	(3,958)
NGA-15	CHIP	Increase Self-Insurance Contributions	\$	-	\$	143	\$	(143)
NGA-15	CDBG	Increase Self-Insurance Contributions	\$	-	\$	57	\$	(57)
NGA-15	Water & Sewer Utility	Increase Self-Insurance Contributions	\$	-	\$	153,980	\$	(153,980)
NGA-15	Solid Waste Utility	Increase Self-Insurance Contributions	\$	-	\$	158	\$	(158)
NGA-15	Everett Transit	Increase Self-Insurance Contributions	\$	-	\$	145,624	\$	(145,624)
NGA-15	Everpark Garage	Increase Self-Insurance Contributions	\$	-	\$	1,696	\$	(1,696)
NGA-15	Golf	Increase Self-Insurance Contributions	\$	-	\$	4,643	\$	(4,643)
NGA-15	Motor Vehicles	Increase Self-Insurance Contributions	\$	-	\$	728	\$	(728)
NGA-15	Telecommunications	Increase Self-Insurance Contributions	\$	-	\$	143	\$	(143)
NGA-16	General Gov't Special Proj.	Workforce Adjustments	\$	-	\$	48,360	\$	(48,360)
NGA-16	Criminal Justice Fund	Workforce Adjustments	\$	-	\$	73,471	\$	(73,471)
NGA-17	Golf	Golf Sprayer and Gator	\$	-	\$	60,000	\$	(60,000)
NGA-18	Library Reserve	Library Revenues & Northwest Room Improvements	\$	625	\$	6,625	\$	(6,000)
NGA-19	Criminal Justice	WA State Auto Theft Prevention Grant	\$	250,000	\$	250,000	\$	-
NGA-20	General Gov't Special Proj.	COVID Relief Fund Allocations	\$	-	\$	1,740,709	\$	(1,740,709)
NGA-21	Dev/Const Permits	Construction Development Support	\$	848,360	\$	848,360	\$	-
NGA-22	Health Benefits Reserve	Health Benefits Cash Reserves	\$	3,773,318	\$	3,773,318	\$	-
Total Non-General Government Amendments			\$	5,267,726	\$	37,619,045	\$	(32,351,319)
TOTAL General and Non-General Gov't. Amendments			\$	6,878,409	\$	40,374,524	\$	(33,496,115)