

ORDINANCE NO. 03-19

AN ORDINANCE of the City of Richland amending the 2019 Budget to provide for additional appropriations in the City's Water Utility Fund and amending the 2019 - 2024 Capital Improvement Plan.

WHEREAS, on November 20, 2018, the Richland City Council passed Ordinance No. 60-18 approving the 2019 Budget; and

WHEREAS, the Lorayne J subdivision was annexed into the City of Richland in November, 2018; and

WHEREAS, the approved 2019 Water Utility Fund budget did not include funding for the Lorayne J Water System Consolidation project as the annexation of the Lorayne J subdivision was not complete at the time of budget preparation; and

WHEREAS, the Washington State Department of Health (DOH) and the Kennewick Irrigation District (KID) have pledged funds to complete the Lorayne J Water System Consolidation project. Funding agreements with DOH and KID have been negotiated. These agreements will be presented to City Council prior to any expenses being incurred on the project; and

WHEREAS, to support implementation of the Lorayne J Water System Consolidation, the funds provided by DOH must be added to the 2019 budget.

NOW, THEREFORE, BE IT ORDAINED by the City of Richland as follows:

Section 1. Amendment of the 2019 Budget. The 2019 Budget is hereby amended to provide for additional appropriations in the Water Utility Fund from a Department of Health loan as follows:

Water Utility Fund

Current Appropriation: \$16,336,354

Increase in Appropriation: \$ 1,842,130

Amended Appropriation: \$18,178,484

Section 2. The 2019 - 2024 Capital Improvement Plan is hereby amended to add the Lorayne J Water System Consolidation project, attached hereto as **Exhibit A**.

Section 3. This ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 15th day of January, 2019.



ROBERT J. THOMPSON
Mayor

ATTEST:



MARCIA HOPKINS, City Clerk

APPROVED AS TO FORM:



HEATHER KINTZLEY, City Attorney

Date Published: January 20, 2019

Exhibit A to Ordinance No. 03-19

Lorayne J Water System Consolidation

Type of Project

Water

Partnership Project? YES

Project #

WA18XXXX

Key #	Goal #
2	1

Strategic Leadership Plan Project?

Revision to Council 1-15-19

PROJECT NAME: Lorayne J Water System Consolidation

PROJECT ADMINISTRATION: Public Works Administration and Engineering

PROJECT LOCATION: Lorayne J Subdivision west of Leslie Road between Lorayne J Boulevard and Reata Road

PROJECT TIMELINE: 2019 - 2020

RESPONSE TO *GMA LEVEL OF SERVICE? YES

PROJECT DESCRIPTION

This project will construct a new water distribution system connected to the City's water pipelines in adjacent neighborhoods. The project will also establish new connections between the remaining Kennewick Irrigation District water system and each lot's landscape irrigation system. The new system will include approximately 9,200 LF of 8" PVC watermain, 118 water service connections, fire hydrants, valves, fitting, and water meters in accordance with current City of Richland water system standards.

PROJECT ASSUMPTIONS

The project will be funded by a Department of Health loan. The Kennewick Irrigation District will provide debt service funding to the City so that the project has no financial impact on the City.

BENEFITS

The project will correct a current condition whereby the neighborhood's dedicated water supplies cannot comply with state and federal drinking water standards. The project will ensure that the City residents in this neighborhood have the same water quality as other City residents.

PROJECT COST ESTIMATE	Total Estimated Project Cost	Project Costs To-Date 12/31/17	Authorized Budget Remaining in 2018	2019	2020	2021	2022	2023	2024
DESIGN	165,000			165,000					
CONSTRUCTION MANAGEMENT	110,000				110,000				
CONSTRUCTION	1,149,330				1,149,330				
10% CONTINGENCY	105,000				105,000				
OTHER ENG. SERVICES	312,800				312,800				
	-								
TOTAL	\$ 1,842,130	\$ -	\$ -	\$ 165,000	\$ 1,677,130	\$ -	\$ -	\$ -	\$ -
RECOMMENDED FUNDING SOURCES	Total Estimated Project Revenues	Project Revenue To-Date 12/31/17	Authorized Budget Remaining in 2018	2019	2020	2021	2022	2023	2024
DEPARTMENT OF HEALTH LOAN	1,842,130			165,000	1,677,130				
	-								
	-								
TOTAL	\$ 1,842,130	\$ -	\$ -	\$ 165,000	\$ 1,677,130	\$ -	\$ -	\$ -	\$ -
OPERATING & MAINTENANCE COSTS (IMPACTS)	Total Estimated Project Operating & Maint. Costs			2019	2020	2021	2022	2023	2024
	-								
	-								
	-								
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

****FOR FINANCE STAFF USE ONLY**** **ALL 2018 PROJECTS MUST HAVE CODING AND IDENTIFIED AS CAPITAL/MAINTENANCE**

DESCRIPTION	2019	CODING
CAPITAL ITEM	165,000	402-410-0006-594509-6403
TOTAL	\$ 165,000	TOTAL MUST EQUAL PROJECT COSTS FOR 2019 ABOVE