

AMENDMENT #1 to the 2023-2028 CIP

EXHIBIT # 3.6.001

Ordinance No. 22-056

FILE ORD 22-056

**Adopting the 2023-2028 Capital Improvement Program as a Part of Snohomish County’s Growth Management Act Comprehensive Plan**

**Name:** Revise the narrative in the CIP related to Facilities upgrades and moves.

**Brief Description:** Revising the narrative related to Facilities upgrades and moves including a budget detail for Auditor’s Election Space.

**A. Revise the narrative on pages 75 of the Proposed CIP as follows:**

**ADD the following under Cost Breakdown:**

General Funds = \$3,510,101

**B. Revise the table on page 75 of the Proposed CIPS to be consistent with the following information:**

**CIP - Capital:**

Fund	SubFund	Division	Program				
311	330	Auditor Facility	811 Construction Support		001 Facilities Capital Projects		
Object		2023	2024	2025	2026	2027	2028
Capital Outlays		\$8,987,124	\$0	\$0	\$0	\$0	\$0
Program Subtotal:		\$8,987,124	\$0	\$0	\$0	\$0	\$0
<b>CIP-Capital Totals:</b>		<b>\$8,987,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CIP - Funding Source:**

Funding Source	2023	2024	2025	2026	2027	2028
REET I	\$3,000,000	\$0	\$0	\$0	\$0	\$0
Prior Year Funds	\$500,000	\$0	\$0	\$0	\$0	\$0
Other Grants	\$477,015	\$0	\$0	\$0	\$0	\$0
Other Funds	\$1,500,000	\$0	\$0	\$0	\$0	\$0
General Funds	\$3,510,109	\$0	\$0	\$0	\$0	\$0
<b>Funding Sources Total:</b>	<b>\$8,987,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**C. Amend all related text and summary tables in the final ordinance attachment, Exhibit A, to reflect the changes made by this amendment.**

**Council Disposition:** JM-SL u approved Date: 11/09/22

AMENDMENT #2 to the 2023-2028 CIP

EXHIBIT # 3.6.002

CORRECTED 11/07/22

Ordinance No. 22-056

FILE ORD 22-056

**Adopting the 2023-2028 Capital Improvement Program as a Part of Snohomish County’s Growth Management Act Comprehensive Plan**

**Name:** Revise the narrative in the CIP related to Facilities upgrades and moves.

**Brief Description:** Revising the narrative related to Facilities upgrades and moves including a budget detail for Council Chambers, Human Resources, Office of Hearings Administration, Public Advocate, ~~Storm~~ Surface Water Management, and the 7<sup>th</sup> Floor of the County Office Building.

**A. Revise the narrative on pages 75-80 of the Proposed CIP as follows:**

**ADD the following:**

**Department:** 18 Facilities Management

**Short Name:** 18 – Facilities CIP for Facilities upgrades and moves.

**Description:** The request for funding the proposed remodels for Council Chambers, Public Advocate, Office of Hearings Administration, ~~Storm~~ Surface Water Management, and the 7<sup>th</sup> floor is necessary as the current configuration of these floor plans longer meet the needs of those departments and the public. Efficiency of department staff, age of the facilities and the maximization of space to meet the needs of the public were key factors in the proposed remodels.

**CIP - Capital:**

Fund	SubFund	Division	Program				
<u>311</u>	<u>329</u>	<u>Facilities Capital Project</u>	<u>811</u>	<u>Construction Support</u>	<u>001</u>	<u>Facilities Capital Projects</u>	
Object	2023	2024	2025	2026	2027	2028	
Capital Outlays	\$2,560,000	\$0	\$0	\$0	\$0	\$0	
Program Subtotal:	\$2,560,000	\$0	\$0	\$0	\$0	\$0	
CIP-Capital Totals:	\$2,560,000	\$0	\$0	\$0	\$0	\$0	

**CIP - Funding Source:**

Funding Source	2023	2024	2025	2026	2027	2028	
SWM Fund 415	\$620,000	\$0	\$0	\$0	\$0	\$0	
General Funds	\$1,940,000	\$0	\$0	\$0	\$0	\$0	
Funding Sources Total:	\$2,560,000	\$0	\$0	\$0	\$0	\$0	

**Amend all related text and summary tables in the final ordinance attachment, Exhibit A, to reflect the changes made by this amendment.**

**Council Disposition:** JM-NN u approved **Date:** 11/09/22

AMENDMENT #3 to the 2023-2028 CIP

EXHIBIT # 3.6.003

Ordinance No. 22-056

FILE ORD 22-056

**Adopting the 2023-2028 Capital Improvement Program as a Part of Snohomish County's Growth Management Act Comprehensive Plan**

**Name:** Revise the narrative in the CIP related to City/Council Partnership Projects in Community Parks

**Brief Description:** Revising the narrative related to Council Partnership Projects in Community Parks including a project list.

**A. Revise the narrative on pages 35-41 of the Proposed CIP as follows:**

**ADD the following:**

CITY COUNCIL PARTNERSHIP PROJECTS – 2022 Carry Forward Funds

District 2

CITY OF EVERETT: HANABROOK PARK IMPROVEMENTS

Prior Year Balance: \$80,000 (REET 2)

2023: \$0

Future Years: \$0

Project Start/End Date: 2023

District 3

CITY OF EDMONDS: CIVIC PARK IMPROVEMENTS

Prior Year Balance: \$150,000 (REET 2)

2023: \$0

Future Years: \$0

Project Start/End Date: 2023

District 4

COUNCIL DISTRICT 4 PROJECTS

Prior Year Balance: \$150,000 (REET 2)

2023: \$0

Future Years: \$0

Project Start/End Date: 2023

District 5

CITY OF SULTAN: SULTAIN BASIN AREA PARK

Prior Year Balance: \$10,000 (REET 2)

2023: \$0

Future Years: \$0

Project Start/End Date: 2023

- B. Amend all related text and summary tables in the final ordinance attachment, Exhibit A, to reflect the changes made by this amendment.**

**Council Disposition:**                     No Action                     **Date:**           11/09/22

AMENDMENT #3A to the 2023-2028 CIP

EXHIBIT # 3.6.003A

Ordinance No. 22-056

FILE ORD 22-056

**Adopting the 2023-2028 Capital Improvement Program as a Part of Snohomish County’s Growth Management Act Comprehensive Plan**

**Name:** Revise the table relating to the Competitive Grant Program.

**Brief Description:** Revise the table relating to the Competitive Grant Program by increasing the dollar amount from \$500,000 to \$750,000.

**A. Revise the table on page 60 of the Proposed CIP to be consistent with the following:**

**Snohomish County**

**2023-2028 Capital Improvement Program - Executive Recommended**

**Department:** 09 Conservation & Natural Resources

**Short Name:** DCNR Parks 309 - Support Competitive Grant Program

**Description:** The Executive directed DCNR to develop and implement a competitive grant program, along the same guidelines as previous competitive grant programs. The funding for this program is REET2.

**CIP - Capital:**

Fund	SubFund	Division	Program				
309	001	Parks Construction Fund	985 Parks And Recreation - Ad	949	Support		
Object	2023	2024	2025	2026	2027	2028	
Capital Outlays	\$750,000	\$500,000	\$400,000	\$100,000	\$0	\$0	
Program Subtotal:	\$750,000	\$500,000	\$400,000	\$100,000	\$0	\$0	
<b>CIP-Capital Totals:</b>	<b>\$750,000</b>	<b>\$500,000</b>	<b>\$400,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	

**CIP - Funding Source:**

Funding Source	2023	2024	2025	2026	2027	2028
REET II	\$750,000	\$500,000	\$400,000	\$100,000	\$0	\$0
<b>Funding Sources Total:</b>	<b>\$750,000</b>	<b>\$500,000</b>	<b>\$400,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

**B. Amend all related text and summary tables in the final ordinance attachment, Exhibit A, to reflect the changes made by this amendment.**

**Council Disposition:** No Action **Date:** 11/09/22

**Adopting the 2023-2028 Capital Improvement Program as a Part of Snohomish County’s Growth Management Act Comprehensive Plan**

**Name:** Add narrative in the CIP related to City/Council Partnership Projects in Community Parks

**Brief Description:** This amendment would add narrative to the CIP for City/Council Partnership Project carry over funds from 2022 and includes \$150k for Council District Projects in each district.

**A. Revise the narrative on pages 35-41 of the Proposed CIP as follows:**

**ADD the following:**

CITY COUNCIL PARTNERSHIP PROJECTS

District 1

COUNCIL DISTRICT 1 PROJECTS

Prior Year Balance: \$0  
2023: \$150,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2024

District 2

COUNCIL DISTRICT 2 PROJECTS

Prior Year Balance: \$0  
2023: \$150,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2024

CITY OF EVERETT: HANABROOK PARK IMPROVEMENTS

Prior Year Balance: \$80,000 (REET 2)  
2023: \$0  
Future Years: \$0

Project Start/End Date: 2024

District 3

COUNCIL DISTRICT 3 PROJECTS

Prior Year Balance: \$0  
2023: \$150,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2024

CITY OF EDMONDS: CIVIC PARK IMPROVEMENTS

Prior Year Balance: \$150,000 (REET 2)  
2023: \$0  
Future Years: \$0

Project Start/End Date: 2024

District 4

COUNCIL DISTRICT 4 PROJECTS

Prior Year Balance: \$150,000 (REET 2)  
2023: \$150,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2024

District 5

COUNCIL DISTRICT 5 PROJECTS

Prior Year Balance: \$0  
2023: \$150,000 (REET 2)  
Future Years: \$0

Project Start/End Date: 2024

CITY OF SULTAN: SULTAIN BASIN AREA PARK

Prior Year Balance: \$10,000 (REET 2)  
2023: \$0  
Future Years: \$0

Project Start/End Date: 2024

**B. Revise the table spanning pages 41-42 of the Proposed CIP to be consistent with the following information:**

**Snohomish County  
2023-2028 Capital Improvement Program - Executive Recommended**

**Department:** 09 Conservation & Natural Resources

**Short Name:** DCNR Parks 309 - Community Parks

**CIP - Capital:**

Fund	SubFund	Division	Program				
<u>309</u>	<u>001</u>	<u>Parks Construction Fund</u>	<u>985 Parks And Recreation - Ad</u>	<u>944</u>	<u>Community</u>		
Object	2023	2024	2025	2026	2027	2028	
Capital Outlays	\$498,578	\$140,000	\$0	\$0	\$1,700,000	\$0	
Program Subtotal:	\$498,578	\$140,000	\$0	\$0	\$1,700,000	\$0	

Fund	SubFund	Division	Program				
<u>309</u>	<u>001</u>	<u>Parks Construction Fund</u>	<u>985 Parks And Recreation - Ad</u>	<u>944</u>	<u>Community</u>		
Object	2023	2024	2025	2026	2027	2028	
Pass Thru Funds	\$750,000	\$0	\$0	\$0	\$0	\$0	
Program Subtotal:	\$750,000	\$0	\$0	\$0	\$0	\$0	

Object	2023	2024	2025	2026	2027	2028
Capital Outlays	\$0	\$0	\$100,000	\$0	\$0	\$0
Capital Outlays	\$23,718,270	\$1,276,600	\$2,456,200	\$2,021,000	\$1,000	\$3,051,000
Program Subtotal:	\$23,718,270	\$1,276,600	\$2,556,200	\$2,021,000	\$1,000	\$3,051,000
CIP-Capital Totals:	\$24,966,848	\$1,416,600	\$2,556,200	\$2,021,000	\$1,701,000	\$3,051,000

**CIP - Funding Source:**

Funding Source	2023	2024	2025	2026	2027	2028
REET II	\$860,783	\$75,600	\$885,200	\$450,000	\$0	\$1,150,000
Prior Year Funds	\$23,718,270	\$0	\$0	\$0	\$0	\$0
Parks Mitigation	\$87,795	\$1,271,000	\$1,671,000	\$1,571,000	\$1,701,000	\$1,551,000
Other Grants	\$300,000	\$70,000	\$0	\$0	\$0	\$350,000
Funding Sources Total:	\$24,966,848	\$1,416,600	\$2,556,200	\$2,021,000	\$1,701,000	\$3,051,000

**C. Amend all related text and summary tables in the final ordinance attachment, Exhibit A, to reflect the changes made by this amendment.**

**Council Disposition:** JM-SL u approved **Date:** 11/09/22