



Public Safety Bond Financial Oversight Committee
August 11, 2020
Virtual Meeting
4:00 p.m.

*This meeting will not be conducted at City facilities based on Governor's Proclamation 20-28.
The phone number for the public is: +1 253-292-9750, Conference ID: 131 008 366#*

AGENDA

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Approval of November 5, 2019 Minutes
- V. New Business
 - a. Election of Chair and Vice-Chair
 - b. Public Safety Plan Project Update
 - c. Financial Overview
 - d. Expenditure Reports
 - e. Report to Council
 - f. Meeting Schedule
- VI. Miscellaneous
- VII. Adjournment

Committee Purpose per Charter: As the City's legislative body, oversight and control of the City's finances is the responsibility of the City Council, all seven of whom are held accountable by Tukwila voters. The purpose of this Committee is not to supersede the fiduciary authority of the Council, but to independently represent taxpayers concerning the City's expenditure of revenues received from the sale of general obligation bonds. The Committee shall review the allocation of bond proceeds and progress on achieving the purposes of the Public Safety Bond, and shall report at least semi-annually to the City Council and the public on the same. The Committee will help ensure that the community remains informed about new public safety construction projects. The Committee will not be engaged in facility design or construction oversight.



Public Safety Bond Financial Oversight Committee

November 5, 2019

City Hall Hazelnut Conference Room

4:00 p.m.

Attendees: Sean Goode, Andy Reiswig, Jessica Jerwa, David Cline, Laurel Humphrey, Vicky Carlsen, Tony Cullerton, Aaron Williams

MINUTES

I. Call to Order

II. Roll Call

Committee members: Sean Goode, Chair, Jessica Jerwa, Vice-Chair, Andy Reiswig
Absent: Jun Castillo, Randy Copen

III. Approval of Agenda

The agenda was approved by unanimous consent.

IV. Approval of Minutes

The April 11, 2019 meeting minutes were approved by unanimous consent.

V. New Business

1. Public Safety Plan Project Update

Staff presented an overview of the Public Safety Plan status and projects. Construction is underway with Fire Station 51 occupancy expected in July 2020, Justice Center occupancy in October 2020, and Fire Station 52 by March 2021. The City's bond rating was recently upgraded to AA+ which means significant cost savings resulting from the favorable interest rate. The Fire Department is holding a "Push-In Ceremony" on November 13 for two new engines. The Committee is invited to attend as well as take site tours.

2. Public Safety Plan Financial Overview

The Committee reviewed the original and revised revenue and expenditure budgets for the Public Safety Plan. Total actual revenues through October 28 are \$39,714,352 from the voter-approved bond, fire impact fees, real estate excise tax, investment interest, and rental income. The total for actual and projected revenues is \$132,085,273. The total expenditure budget change is \$39,634,107.

3. *Expenditure Report*

The Committee reviewed actual Public Safety Plan expenditures through October 28, 2019 including a detailed list and current contracts. Actual expenditures through October 28 are \$42,972,617.

4. *Committee Charter*

The Committee reviewed its Charter and recommends no changes.

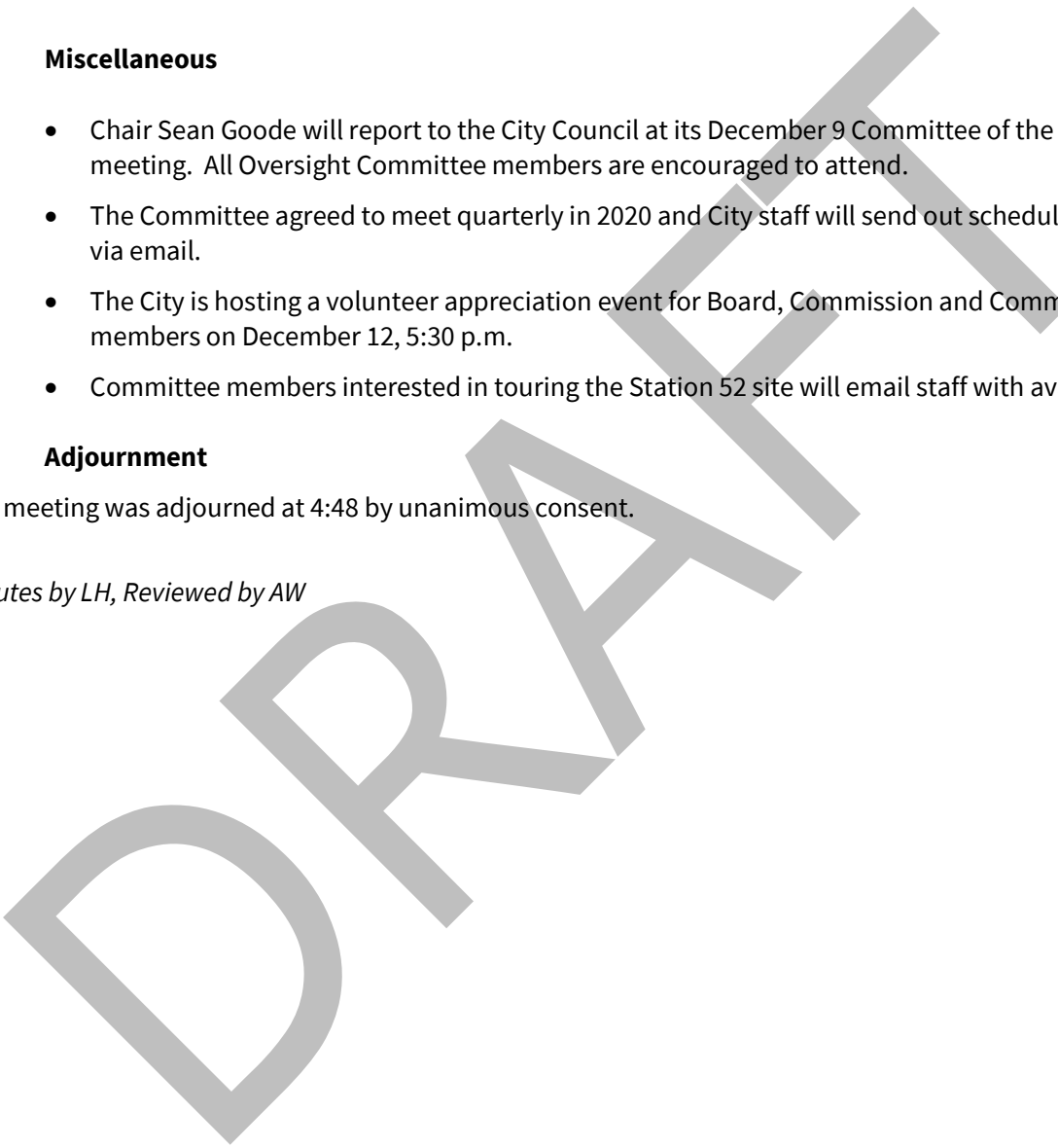
VI. Miscellaneous

- Chair Sean Goode will report to the City Council at its December 9 Committee of the Whole meeting. All Oversight Committee members are encouraged to attend.
- The Committee agreed to meet quarterly in 2020 and City staff will send out scheduling options via email.
- The City is hosting a volunteer appreciation event for Board, Commission and Committee members on December 12, 5:30 p.m.
- Committee members interested in touring the Station 52 site will email staff with availability.

VII. Adjournment

The meeting was adjourned at 4:48 by unanimous consent.

Minutes by LH, Reviewed by AW



Public Safety Bond Financial Oversight Committee Bylaws

Article I. Authority and Name

At the November 8, 2016 election, the City of Tukwila was successful in obtaining authorization by the qualified voters of Tukwila to issue up to \$77,385,000 to pay for replacement of three seismically-deficient fire stations, guaranteed funding for fire equipment and apparatus for the life of the bond, and construction of a Justice Center to house the Tukwila Police Department and Municipal Court.

Pursuant to Ordinance No. 2509, the City Council established a Public Safety Bond Financial Oversight Committee to independently represent taxpayers concerning the City's expenditure of revenues received from the sale of general obligation bonds. On October 3, 2016 the City Council adopted a Charter for the Public Safety Bond Financial Oversight Committee.

Article II. Purpose

The purpose of the Public Safety Bond Oversight Committee is as set out in the Charter, as it may be amended from time to time, and the contents of the Charter are fully incorporated herein by reference.

Article III. Officers and Members

A. Officers

Officers shall be a Chair and a Vice-Chair; both appointed members of the Committee and voted into office by the Committee. In absence of both the Chair and the Vice-Chair members shall elect a Chair pro tem.

B. Duties of the Officers

Chair

The Chair shall preside at all meetings and adhere to the duties of the presiding officer prescribed in Robert's Rules of Order Newly Revised. The Chair shall be a full voting member of the Committee. The Chair shall speak on behalf of the Committee before the City Council, the public and City staff.

The term of office shall be one year. A Committee member may serve as Chair for no more than two consecutive terms. The Chair may delegate duties to other Committee members with the consent of the Committee.

Vice-Chair

The Vice-Chair shall perform the duties of the Chair in absence of the Chair. The Vice-Chair may also speak on behalf of the Committee before City Council, the public and City staff when the Chair is not available to speak.

The term of office shall be one year. A Committee member may serve as Vice-Chair for no more than two consecutive terms.

C. Duties of Committee Members

It is the responsibility of all Committee members to:

- Arrange adequate time to carry out responsibility as a Committee member;
- Come to meetings prepared: Read all reports, proposals and documents distributed prior to meetings;
- Listen to other Committee members and communicate with respect and courtesy; and
- Participate in group discussion and decision making.

I. Ethics Training

Committee members are bound by Tukwila Municipal Code Chapter 2.95, Code of Ethics for Employees and Appointed Officials. Every Committee member must complete Ethics Training and sign an Ethics Training Certification Form within six months of appointment and must complete the training within 90 days of reappointment.

II. Conflict of Interest

Every Committee member must sign a Conflict of Interest Disclosure Form within 90 days of appointment and must sign a new Disclosure Form within 90 days of reappointment.

Article IV. Elections

The Committee shall elect a Chair and a Vice Chair each year. Generally, officers shall be elected and take office annually at the first Committee meeting in the calendar year. The election will take place as the first item of new business and the elected officers will assume their duties at the close of elections.

The election of the Chair will be conducted by the Committee staff person who will ask for nominations from Committee members. No one Committee member shall nominate more than one person for an office. Nominations do not require a second. Staff will repeat each nomination, ask for further nominations, and declare the nominations closed. A motion to close nominations is not necessary. Committee members will be asked to vote by a raise of hands. As soon as one of the nominees receives a majority vote of the seated members staff will declare that member elected as the Chair. No votes will be taken on any remaining nominees. A tie vote will result in a failed nomination. If none of the nominees receive a majority vote, staff will call for nominations again and repeat the process until a single candidate receives a majority vote. Upon election, the Chair will conduct the election for Vice-Chair following the same process.

Should the Chair be vacated prior to the completion of the Term, the Vice-Chair will assume the duties and responsibilities of the Chair for the remainder of the Term. The Chair will then conduct elections for a new Vice-Chair.

Should the Vice-Chair be vacated prior to the completion of the Term, the Chair will conduct elections for a new Vice-Chair to serve out the remainder of the Term.

Time spent fulfilling a vacated Term shall not count towards the two consecutive Term limit for Chair and Vice-Chair.

Article III. Meetings

All Committee meetings shall comply with the requirements of the Open Public Meetings Act RCW 42.30. All meetings shall be noticed and open to the public.

A. Schedule and Frequency

The Committee shall determine its meeting schedule according to the flow of information to evaluate. Meetings will be held at a time and place that work for all members of the committee. The Committee will meet no fewer than twice per calendar year.

B. Notices

Public notice of the meeting date, time and location will be provided on the City website, and the preliminary agenda for the forthcoming Committee meeting will be posted in the City's Digital Records Center.

Article IV. Rules of Meetings

A. Absences

Absence without cause from more than two (2) meetings may be cause for removal. Members shall communicate with the Chair, the Vice-Chair and/or the City staff liaison with requests for an excused absence. Emergency requests may be considered. The Chair may approve the absence.

B. Quorum

A quorum is required for the Committee to take any action. At all meetings, the presence of the majority of the currently seated members constitute a quorum.

C. Rules of Procedure

The current edition of Robert's Rules of Order Newly Revised shall provide the basis for meeting structure and official decisions shall be made by motion and vote of the Committee.

D. Meeting Decorum

To provide a fair and efficient forum for the conduct of business at Committee meetings the following rules of decorum shall be observed:

1. No person shall address the Committee without first obtaining recognition from the chair.
2. The Committee may allow comments from members of the public attending Committee meetings by permission of the Chair or majority vote of the Committee members present.
3. To aid in the creation of accurate meeting minutes all speakers should provide their first and last name each time they address the Committee.

E. Voting

In instances where a vote is called for or required, the present majority is sufficient to act (provided a quorum is present). Each member shall have one vote and no proxies shall be allowed. Present members may abstain. The Chair may vote on any issue and shall vote in the event of a tie. No action is taken if the Chair votes and the tie continues. A majority vote shall carry and minority opinions shall be formally registered in the minutes and report to the City Council.

F. Adjournment/Recess/Continuations

Meetings shall be adjourned by a majority vote of the Committee or by the chair when it appears that there is no further business.

The Committee may, by majority vote or consensus, recess for a short break. The proposal to recess may set a time limit or can be until the Chair calls the meeting back to order.

Continuations of meetings shall be to a definite time and place by the majority vote of present Committee members.

Article V. Reports to the City Council

The Committee shall report its findings and any recommendations for improvement to the City Council at least semi-annually. Any reports or recommendations shall be provided to the Council and the public in electronic format and posted on the City website. Hard copies shall be made available upon request at City Hall.

Article V. Amendments

These Bylaws may be amended or repealed and new Bylaws may be adopted at any meeting by a majority of the vote of the membership. A copy of the proposed Bylaws or amendments thereto, shall be furnished to each member at least three (3) days prior to the date of the meeting. All amendments to the Bylaws shall be submitted to the Mayor and City Council for their information.



TUKWILA PUBLIC SAFETY PROJECTS
Justice Center
SOJ
Construction Management Monthly Report
July 2020
Report Prepared by: Ethan Bernau
Report Reviewed by: Justine Kim

Owner's Representative: Shiels Oblatz Johnsen (SOJ)

Architect: DLR Group

GCCM: BNBuilders

Construction Progress:

- Completed Seattle City Light vault adjustment on 150th.
- Completed Comcast CATV connection to building.
- Continued interior casework and finishes.
- Continued fencing and gates, irrigation and landscaping.
- Continued building systems training for City staff.
- Started functional testing and commissioning of HVAC equipment and building systems.
- Started Architect and Engineer punchlist inspections.

Upcoming Activities:

- Final inspections by Authorities Having Jurisdiction.
- Demobilize construction trailers on North Parking Lot.
- Certificate of Occupancy and Substantial Completion targeted for mid-August.
- Seattle City Light cutover from overhead to underground power on Military.

Budget Status:

- See overall TPSP budget summary updated monthly and included in monthly report package.

Change Order Status:

- Change Orders #11 for \$277,690 and #12 (COVID) for \$116374 issued in June.
- Total Change Orders issued to date = \$2,276,486.

Schedule Status:

- See TPSP master project schedule updated monthly and included in monthly report package.

Critical Issues:

- COVID-19 health/safety requirements impact jobsite labor productivity and materials procurement. The project team is working closely with the GC/CM to mitigate cost and schedule impacts.

Main Entrance along TIB



Duwamish Feature Wall in Lobby



HUB Break Room and Kitchen



PD Evidence, Area A



Courtroom, Area C



North Parking Lot





TUKWILA PUBLIC SAFETY PROJECTS

Fire Station 51

SOJ

Construction Management Monthly Report

July 2020

Report Reviewed by: Justine Kim

Owner's Representative: Shiels Oblatz Johnsen (SOJ)

Architect: Weinstein A + U

GCCM: Lydig

Construction Progress:

- Casework installation ongoing.
- Landscaping install underway.
- Water and irrigation meters installed.
- Rear Apron paving complete.
- Final Inspections underway.
- Interior and exterior paint touch-up underway.
- Air Barrier Test passed.
- Architect Punch Walks underway.

Upcoming Activities:

- Day Wireless DAS installation to complete late July/early August.
- Final Inspections to complete in August.
- Achieve Substantial Completion/Certificate of Occupancy.

Budget Status:

- See overall TPSP budget summary updated monthly and included in monthly report package.

Change Order Status:

- Change Order #10 issued in July - \$55,935
- Change Order #11 (COVID) issued in July - \$103,680
- Total Change Orders to date - \$689,016

Schedule Status:

- See TPSP master project schedule updated monthly and included in monthly report package.

Critical Issues:

- The COVID-19 pandemic and associated health/safety requirements has impacted jobsite labor productivity and materials procurement. The project team is working closely with the GC/CM to mitigate potential cost and schedule impacts.

Trees in place at east façade with irrigation



Trees installed at entry planters



Shop casework and pegboard shelving





TUKWILA PUBLIC SAFETY PROJECTS

Fire Station 52

SOJ

Construction Management Monthly Report

July 2020

Report Reviewed by: Justine Kim

Owner's Representative: Shiels Oblatz Johnsen (SOJ)

Architect: Weinstein A + U

GCCM: Lydig

Construction Progress:

- Second modular wetland installed.
- Irrigation installation underway.
- Aluminum storefront arriving onsite.
- Tile installation started.
- Landscaping soil preparation ongoing.
- Ceiling grid being installed.
- PSE Gas conduit being installed.

Upcoming Activities:

- Metal panel installation to start in August.
- Driveway grading and paving to start late August.
- Cascadia windows arriving onsite in August.

Budget Status:

- See overall TPSP budget summary updated monthly and included in monthly report package.

Change Order Status:

- Change Order #10 issued in July - \$32,764
- Total Change Orders to date - \$523,296

Schedule Status:

- See TPSP master project schedule updated monthly and included in monthly report package.

Critical Issues:

- The COVID-19 pandemic and associated health/safety requirements has impacted jobsite labor productivity and materials procurement. The project team is working closely with the GC/CM to mitigate potential cost and schedule impacts.

Nederman Ductwork being installed in the Apparatus Bay



Overhang at east Apparatus Bay



2nd Floor Corridor ready for ceiling tile install





CITY OF TUKWILA
Public Safety UTGO Bond Projects
Revenues & Expenditures
BUDGET vs ACTUALS

FUNDING SOURCES

REVENUE BUDGET - Original (Jan 2017)					
Funding Category	Fire Stations	Fire Apparatus	Total Fire Services	Justice Center	Total Public Safety
Unlimited Tax General Obligation (Voter-approved bond)	18,824,000	29,932,000	48,756,000	28,629,000	77,385,000
Tukwila South Mitigation Fees	4,750,000	-	4,750,000	-	4,750,000
Fire Impact Fees	-	-	-	-	-
Investment Interest	-	-	-	-	-
TOTAL Revenues	\$ 23,574,000	\$ 29,932,000	\$ 53,506,000	\$ 28,629,000	\$ 82,135,000

--- REVENUE ACTUAL & PROJECTED ---	ACTUAL REVENUES	PROJECTED REVENUES	TOTAL
Funding Category	2016 - 2019 Actuals	2020 - Beyond	Actual & Projected
UTGO VOTED DEBT PROCEEDS	\$ 77,997,026	\$ -	\$ 77,997,026
LTGO COUNCIL ISSUED DEBT PROCEEDS	19,754,720	-	19,754,720
Tukwila South Mitigation Fees	1,100,000	3,650,000	4,750,000
Fire Impact Fees	2,517,000	7,400,000	9,917,000
Property/Land Sales dedicated to PSP	-	13,053,090	13,053,090
Real Estate Excise Tax (REET 1)	1,039,318	11,813,091	12,852,409
Sales Tax Mitigation Payments	226,273	753,272	979,545
Investment Earnings	1,178,513	140,000	1,318,513
Additional General Fund Contributions	-	7,325,796	7,325,796
TOTAL Revenues	\$ 103,812,851	\$ 44,135,249	\$ 147,948,100



CITY OF TUKWILA
Public Safety UTGO Bond Projects
Revenues & Expenditures
BUDGET vs ACTUALS

PROJECT COSTS - Budgets

ORIGINAL PROJECT BUDGET - (Jan 2017)								
Project Category	FS 51 17,950 sf	FS 52 6,567 sf	FS 54 8,228 sf	TOTAL FS 32,745 sf	Equipment & Apparatus	TOTAL Fire Services	Justice Center	TOTAL Bond Financed
A/E Services (both design & CA)	731,003	356,000	464,000	1,551,003	-	1,551,003	1,906,190	3,457,193
Land Acquisition	-	653,000	862,000	1,515,000	-	1,515,000	6,000,000	7,515,000
Permits/Fees	254,521	89,000	116,000	459,521	-	459,521	439,890	899,411
Construction (pre-con, const, tax)	7,808,854	3,278,000	4,273,400	15,360,254	-	15,360,254	16,532,615	31,892,869
Construction Related Costs (incl bond)	1,047,140	438,000	551,200	2,036,340	-	2,036,340	1,034,797	3,071,137
PM Services (incl other prof svcs)	459,552	297,000	397,000	1,153,552	-	1,153,552	1,145,956	2,299,508
Contingency (incl Construction & Proj)	1,145,000	546,000	665,000	2,356,000	-	2,356,000	1,569,552	3,925,552
Fire apparatus	-	-	-	-	25,598,488	25,598,488	-	25,598,488
Fire equipment	-	-	-	-	4,333,874	4,333,874	-	4,333,874
TOTAL Expenditures	\$ 11,446,070	\$ 5,657,000	\$ 7,328,600	\$ 24,431,670	\$ 29,932,362	\$ 54,364,032	\$ 28,629,000	\$ 82,993,032

PROJECT BUDGETS - as of July 23, 2020									
Project Category	FS 51 ¹ 9,426 sf	FS 52 ¹ 15,068 sf	FS 54 9,287 sf	TOTAL FS 33,781 sf	Equipment & Apparatus	TOTAL Fire Services	Justice Center	TOTAL	Budget Change by Category
A/E Services (both design & CA)	1,368,956	1,873,172	132,995	3,375,123	-	3,375,123	3,275,000	6,650,123	3,192,930
Land Acquisition/ROW	-	17,160	933,874	951,034	-	951,034	15,216,581	16,167,615	8,652,615
Permits/Fees	334,000	403,000	7,173	744,173	-	744,173	1,030,000	1,774,173	874,762
Construction (pre-con, const, tax)	11,468,959	18,345,271	106,700	29,920,930	-	29,920,930	40,522,804	70,443,734	38,550,865
Construction Related Costs (incl bond)	672,958	1,265,340	47,302	1,985,600	-	1,985,600	2,514,833	4,500,433	1,429,296
PM Services (incl other prof svcs)	393,000	692,000	106,665	1,191,665	-	1,191,665	2,037,086	3,228,751	929,243
Contingency (incl Construction & Proj)	446,760	1,154,057	167,291	1,768,108	-	1,768,108	2,268,407	4,036,515	110,963
Fire apparatus ²	-	-	-	-	13,690,670	13,690,670	-	13,690,670	(11,907,818)
Fire equipment	-	-	-	-	2,135,126	2,135,126	-	2,135,126	(2,198,748)
TOTAL Expenditures	\$ 14,684,633	\$ 23,750,000	\$ 1,502,000	\$ 39,936,633	\$ 15,825,796	\$ 55,762,429	\$ 66,864,711	\$ 122,627,140	\$ 39,634,108
Budget Change by Project	\$ 3,238,563	\$ 18,093,000	\$ (5,826,600)	\$ 15,504,963	\$ (14,106,566)	\$ 1,398,397	\$ 38,235,711	\$ 39,634,108	

¹ The main fire station was originally identified as FS51, but has been changed to FS52 in the revised estimate.

² Includes \$5,750,493 of financing costs for apparatus purchases through 2029.



CITY OF TUKWILA
Public Safety UTGO Bond Projects
Revenues & Expenditures
BUDGET vs ACTUALS

PROJECT COSTS - Actuals

ACTUAL EXPENDITURES - as of July 31, 2020								
Project Category	FS 51	FS 52	FS 54	TOTAL Fire Stations	Equipment & Apparatus	TOTAL Fire Services	Justice Center	TOTAL Bond Financed
A/E Services (both design & CA)	1,529,885	1,778,987	143,741	3,452,613	-	3,452,613	3,282,938	6,735,551
Land Acquisition/ROW ¹	117	31,426	925,322	956,865	-	956,865	14,994,156	15,951,021
Permits/Fees	87,559	197,867	3,444	288,870	-	288,870	547,281	836,151
Construction (incl. pre-con, const, tax)	9,962,006	12,591,658	90,224	22,643,888	-	22,643,888	37,252,411	59,896,299
Construction Related Costs (incl Bond)	168,811	196,570	-	365,381	14,447	379,828	471,535	851,362
PM Services (including other prof svcs)	293,604	400,611	99,216	793,430	-	793,430	2,131,675	2,925,105
Contingency	-	-	-	-	-	-	-	-
Fire Apparatus	-	-	-	-	3,598,084	3,598,084	-	3,598,084
Fire Equipment	-	-	-	-	761,036	761,036	-	761,036
TOTAL Expenditures	\$ 12,041,983	\$ 15,197,118	\$ 1,261,946	\$ 28,501,047	\$ 4,373,567	\$ 32,874,613	\$ 58,679,996	\$ 91,554,609

¹ In March 2018, the City purchased property for \$884,680 for Fire Station 54. That expense will remain there until a final decision is made regarding the use of this land.

CITY OF TUKWILA
PUBLIC SAFETY PLAN - EXPENDITURES FUNDED BY VOTED DEBT
Inception through July 2020

Sum of AMOUNT		PRJ					
Report Category	Vendor/Consultant	FIRE STATION 51	FIRE STATION 52	FIRE STATION 54	EQUIPMENT & APPARATUS	JUSTICE CENTER	Grand Total
A/E	ADVERTISING	2,655	1,722	422		2,751	7,550
	BELFOR PROPERTY RESTORATION					27,679	27,679
	BN BUILDERS INC					225,555	225,555
	DLR GROUP INC					2,919,355	2,919,355
	FACETS CONSULTING, LLP	12,000	12,000	12,000			36,000
	JEFF SAMDAL & ASSOC, INC			2,400			2,400
	JRS ENGINEERING LLC	30,125	22,730	723		28,914	82,491
	LYDIG CONSTRUCTION INC.	164,943	137,059				302,002
	NOVOLABORATORY & CONSULTING					42,399	42,399
	OGDEN MURPHY WALLACE	5,396	12,564	792		23,408	42,161
	Other Misc Costs	1,500	1,500			1,500	4,500
	PEPPLE CANTU SCHMIDT PLLC			1,330		4,620	5,950
	Property Carry Costs			2,233		380	2,612
	SHORT CRESSMAN & BURGESS PLLC	5,873	5,873	5,873		6,377	23,996
	THE WATERSHED COMPANY	29,135					29,135
	WEINSTEIN	1,278,258	1,555,951	117,968			2,952,177
	WHPACIFIC INC		29,588				29,588
A/E Total		1,529,885	1,778,987	143,741		3,282,938	6,735,551
BOND	Bond Issue Costs	111,455	145,724		7,153	322,977	587,308
	Bond Rating Costs	12,145	9,485		1,715	30,135	53,480
	PACIFICA LAW GROUP LLP	19,535	19,301		2,191	52,177	93,205
	PFM SOLUTIONS LLC	25,677	22,060		3,388	66,245	117,370
BOND Total		168,811	196,570		14,447	471,535	851,362
CONST	BHC CONSULTANTS					11,530	11,530
	BN BUILDERS INC					36,780,040	36,780,040
	BUSH ROED AND HITCHINGS INC		6,262	6,028		2,148	14,438
	CITY OF SEATTLE					161,677	161,677
	Furniture, Fixtures & Equipment (FF&E)	46,690	16,433			74,210	137,333
	HIGHLINE WATER DISTRICT	75,575					75,575
	LYDIG CONSTRUCTION INC.	9,755,819	12,435,416	84,196			22,275,432
	MAYES TESTING ENGINEERS INC	17,938	31,602			85,424	134,963
	MILES RESOURCES, LLC	563				11,530	12,092
	PUGET SOUND ENERGY	65,421	101,945			6,172	173,538
	SOUNDEARTH STRATEGIES, INC					97,528	97,528
	WATER DISTRICT 125					22,152	22,152
CONST Total		9,962,006	12,591,658	90,224		37,252,411	59,896,299
EQUIP	Fire PSP Equip - Bunker Gear				152,324		152,324
	Fire PSP Equip - Extrication Equip				119,823		119,823
	Fire PSP Equip - Helmets				2,289		2,289
	Fire PSP Equip - MDC				50,354		50,354
	Fire PSP Equip - SCBA Fill Station				1,380		1,380
	Fire PSP Equip - SCBA/SABA				434,866		434,866
EQUIP Total					761,036		761,036
FIRE_AP	Fire PSP Vehicles - Admin Vehicles				107,880		107,880
	Fire PSP Vehicles - Aerial				1,564,143		1,564,143
	Fire PSP Vehicles - Battalion Chief				110,767		110,767
	Fire PSP Vehicles - EOC Administration				53,881		53,881
	Fire PSP Vehicles - Pumper				1,761,413		1,761,413
FIRE_AP Total					3,598,084		3,598,084
LAND	ADVERTISING			119		119	237
	BUSH ROED AND HITCHINGS INC		23,926	8,219		70,558	102,703
	Business Assistance					1,529,000	1,529,000
	CITY OF SEATTLE					227	227
	CITY OF TUKWILA					5,919	5,919
	Property Acquisitions	117		891,069		13,227,694	14,118,881
	Property Carry Costs			3,588		36,794	40,382
	SEATTLE CITY LIGHT					21,039	21,039
	SOUNDEARTH STRATEGIES, INC		7,500	22,257		102,736	132,493
	VALLEY VIEW SEWER DISTRICT			70		70	140
LAND Total		117	31,426	925,322		14,994,156	15,951,021
PM/PROF	AMENTO	10,943	10,152			20,478	41,572
	BRUCE C ALLEN & ASSOCIATES INC					48,620	48,620
	HEARTLAND			22,000		330,582	352,582
	KEITHLY BARBER ASSOC INC	18,065	9,680			32,441	60,186
	PACE ENGINEERS INC	12,750					12,750
	SHANNON & WILSON, INC.					86,897	86,897
	SHIELS OBLETZ JOHNSEN INC	251,846	380,779	77,216		1,598,348	2,308,189
	Translation Services					14,309	14,309
PM/PROF Total		293,604	400,611	99,216		2,131,675	2,925,105
PRMT/FEE	CITY OF SEATAC					238,553	238,553
	CITY OF TUKWILA	86,664	197,145	3,444		308,628	595,881
	VALLEY VIEW SEWER DISTRICT					100	100
	WA ST DEPT OF ECOLOGY	895	722				1,617
PRMT/FEE Total		87,559	197,867	3,444		547,281	836,151
Grand Total		12,041,983	15,197,118	1,261,946	4,373,567	58,679,996	91,524,609



CITY OF TUKWILA PUBLIC SAFETY BOND FINANCIAL OVERSIGHT COMMITTEE

Report to the City Council August 2020

On behalf of my fellow members, I am pleased to present you with the first 2020 Report of the Public Safety Bond Financial Oversight Committee. Per the Charter adopted in Resolution 1892, our role is to review the allocation of bond proceeds and progress on achieving the purposes of the Public Safety Bond and to report to the City Council semi-annually.

The Committee met on August 11, 2020. Pursuant to Ordinance 2509 and Resolution 1892, during this meeting the Committee reviewed status and expenditure reports relating to the Public Safety Bond as approved by Tukwila voters at the November 8, 2016 General Election. City staff also provided an overview of the Public Safety Plan overall budget, schedule and status.

The Oversight Committee has to date reviewed bond expenditures through July 31, 2020 and and finds that these expenditures are _____ compliance with the purposes of the Public Safety Bond. Draft minutes of the meeting is attached to this report.

The Committee appreciates this opportunity and we look forward to our continued relationship with the City Council.

Attachments:

Draft August 11, 2020 Committee Meeting Minutes

City of Tukwila 2020 Council Committee Calendar

1st & 3rd Mondays - Transportation & Infrastructure • Planning & Economic Development • Regular Meeting

2nd & 4th Mondays - Finance • Community Services & Safety • Committee of the Whole

For Internal Use Only. Dates and times subject to change.

JANUARY						
S	M	T	W	T	F	S
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FEBRUARY						
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29	30	31				

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MAY						
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JUNE						
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AUGUST						
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OCTOBER						
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NOVEMBER						
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DECEMBER						
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20	21	22	23	24	H	26
27	28	29	30	31		

Committees/Council Meetings in late December are subject to cancellation

*Jan 13 is an exception to 1st & 3rd Monday