

8-23-85  
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CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 3542

AN ORDINANCE decreasing the existing total appropriation to the Utility Capital Improvement Program Fund No. 469; stating the reasons therefor; appropriating monies to said Fund; establishing new projects within said Fund; allocating monies to said new projects; and increasing or decreasing allocations to previously existing projects.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The City Council finds it is in the best interests of the City to decrease the total appropriations to the Utility Capital Improvement Program Fund No. 469 in the amount of \$2,322,000. The Council further finds that said monies are no longer required for the purposes appropriated because certain utility capital improvement projects have been eliminated and the estimated costs of certain other such projects have been reduced. The projects and the amounts of decrease for such projects are as set forth in Section 3 hereof, and details of such decreases are as set forth in the 1986-1990 Utility Capital Improvement Program Plan, a copy of which has been given Clerk's Receiving No. 10623.

The decrease in appropriations to said Fund No. 469 shall be from the following sources:

|                                   |                  |
|-----------------------------------|------------------|
| Drainage Utility Operating Fund   | (\$1,257,000)    |
| Sewer Utility Operating Fund      | (51,000)         |
| Utility Revenue Bond Fund No. 480 | (690,000)        |
| Referendum 39 Grant               | (22,000)         |
| CBD Contributions                 | <u>(302,000)</u> |
| Total                             | (\$2,322,000)    |

Section 2. There is hereby appropriated to the Utility Capital Improvement Fund No. 469 the amount of \$568,662. The source of said appropriation is the Water Utility Operating Fund.

Section 3. The following new projects are hereby established within the Utility Capital Improvement Program Fund No. 469, and the amounts appropriated to said Fund are allocated among said new projects and previously appropriated projects in the amounts set out opposite

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each project. Amounts in brackets indicate decreases in the allocations to a project:

| CIP<br>Number                           | CIP Project Name  | Additional or<br>New Project<br>Appropriation<br>Allocation |
|---|---|---|
| <u>Previously Appropriated Projects</u> |   |   |
| D-4                                     | Coal Creek Basin, Detention Facility and Channel Improvements                                       | \$ (78,000)   |
| D-5                                     | Waste Management Facility   | (1,250,000)   |
| D-6                                     | Kelsey Slough Detention Facility Number 121   | 24,000  |
| D-9                                     | Mraz Detention Facility   | (49,000)  |
| D-11                                    | Yarrow Creek Detention Facility Number 26   | (62,000)  |
| D-12                                    | Phantom Lake Drainage Improvements  | 3,000   |
| D-13                                    | Sunset Ravine Detention Facility  | (68,000)  |
| D-14                                    | Kamber Road Detention Facility  | (268,000)   |
| D-15                                    | Valley Creek Detention Facility   | (136,000)   |
| D-16                                    | Richards Basin Detention Facility Number 104  | (150,000)   |
| D-19                                    | Phantom Lake Restoration  | (29,000)  |
| S-1                                     | Meydenbauer Bay Sanitary Sewer Improvements   | 3,000   |
| S-3                                     | Rosemont Sanitary Sewer System Improvements   | (268,000)   |
| S-6                                     | Phantom Lake Sewer System Improvements  | (867,000)   |
| S-10                                    | 108th Avenue NE Sanitary Sewer Improvements   | (443,000)   |
| S-16                                    | Sewage Pump Station Improvements  | 28,000  |
| S-19                                    | Renovate Lake Hills Pump Station Number 12  | (2,000)   |
| W-5                                     | CBD Water System Upgrade: NE 8th Street,<br>110th Avenue NE, 108th Avenue NE and<br>106th Avenue NE | (131,000)   |

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| <u>CIP<br/>Number</u>                   | <u>CIP Project Name</u>  | <u>Additional or<br/>New Project<br/>Appropriation<br/>Allocation</u> |
|---|--|---|
| <u>Previously Appropriated Projects</u> |  |   |
| W-6                                     | CBD Water System Upgrade: NE 4th Street                                  | (4,000)   |
| W-13                                    | Additional Fire Fighting Supply in<br>Medina/Clyde Hill Operating Area   | (159,000)   |
| W-16                                    | Asbestos Cement Watermain Replacement                                    | 421,000   |
| W-27                                    | Expand College Hill Operating Area and Rezone                            | (184,500)   |
| W-31                                    | 102nd Avenue Watermain   | (67,860)  |
| W-32                                    | 108th Avenue Watermain   | (174,978)   |
| W-33                                    | Pike's Peak Supply Improvements  | 50,000  |
| W-40                                    | Rezone Area in Enatai  | <u>20,000</u>   |
|   | Subtotal (Previously Appropriated Projects)                              | (\$3,842,338)   |
| <u>New Projects</u>                     |  |   |
| S-13                                    | Vasa Park South Truck Sewer Line   | 725,000   |
| S-20                                    | Coal Creek Sewer Trunk Line  | 330,000   |
| W-4                                     | CBD Water System Upgrade: Main Street and<br>108th Avenue NE             | 276,000   |
| W-11                                    | Purchase Site for Construction of future Eastmont<br>850 Water Reservoir | 74,000  |
| W-34                                    | NE 4th Street/Interstate-405 Transmission Main<br>System Improvements    | 138,000   |
| W-42                                    | Better Utilization of North 520 Storage                                  | 136,000   |
| W-43                                    | Eastgate Supply Connection   | 166,000   |
| W-44                                    | 400 Zone Grid Improvements   | <u>244,000</u>  |
|   | Subtotal (New Projects)  | \$2,089,000   |
|   | Total Appropriation Adjustment   | <u>(\$1,753,338)</u>  |

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Section 3. The City Clerk is directed to transmit a certified copy of this ordinance to the Auditor of the State of Washington, Division of Municipal Corporations.

Section 4. This ordinance shall take effect and be in force five days after its passage and legal publication.

PASSED by a majority plus one of the City Council this 3<sup>rd</sup> day of September 1985, and signed in authentication of its passage this 3<sup>rd</sup> day of September 1985.

(SEAL)



Cary E. Bozeman, Mayor

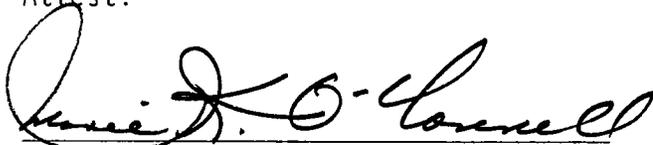
Approved as to form:

Richard L. Andrews, City Attorney



Richard L. Andrews, City Attorney

Attest:



Marie K. O'Connell, City Clerk

Published September 7, 1985