

1827c
7-22-86

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 3685

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 interest of the City to decrease the total appropriations to the Utility Capital Improvement Program Fund No. 469 in the amount of \$284,000. 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 specific funding sources supporting certain other such projects have been revised. 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 1987-1891 Capital Improvement Program Plan, a copy of which has been given Clerk's Receiving No. 11467.

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

CBD Contributions	\$119,000
Utility Revenue Bonds	<u>165,000</u>
Total	\$284,000

Section 2. There is hereby appropriated to the Utility Capital Improvement Program Fund No. 469 the sum of \$4,384,000 from the following sources:

Drainage Utility Operating Fund	\$ 92,000
Water Utility Operating Fund	929,000
Sewer Utility Operating Fund	2,186,000
Utility Revenue Bond Fund 480	242,000
Contributions - City of Redmond	302,000
Contributions - Developers	492,000
Referendum 39 Grants	73,000
FEMA Grants	<u>68,000</u>
	\$4,384,000

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

1827c
7-15-86

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

<u>CIP Number</u>	<u>CIP Project Name</u>	<u>Revised or New Project Appropriation Allocation</u>
<u>Previously Appropriated Projects</u>		
D-4	Coal Creek Basin Channel Improvements	\$ (562,000)
D-6	Lower Kelsey Creek Detention Site Acquisition	(524,000)
D-9	Mraz Detention Facility	(136,000)
D-11	Yarrow Creek Detention Facility Number 26	(18,000)
D-12	Phantom Lake Drainage Improvements	(83,000)
D-13	Sunset Ravine Detention Facility	(18,000)
D-14	Kamber Road Detention Facility	(23,000)
D-15	Valley Creek Detention Facility Numbers 202 and 203	(18,000)
D-16	Richards Creek Detention Facility Number 104	(220,000)
D-17	Somerset Median Drainage	28,000
D-19	Phantom Lake Restoration	83,000
W-16	Asbestos Cement Water Main Replacement	356,000
W-35	Northeast Bellevue 520 Reservoir and Pump Station	750,000
W-37	Loop Dead-end Water Mains	18,000
W-38	Horizon View 1175 Storage Modifications	119,000
W-41	Rezone Area in the South 520 Zone	65,000
W-42	Better Utilization of North 520 Storage	(121,000)
W-44	400 Zone Grid Improvements	(94,000)
S-2	Standby Generators	(47,000)

1827c
7-15-86

<u>CIP Number</u>	<u>CIP Project Name</u>	<u>Revised or New Project Appropriation Allocation</u>
S-3	Rosemont Sanitary Sewer System Improvements	145,000
S-6	Phantom Lake Sewer System Improvements	43,000
S-16	Sewage Pump Station Improvements	1,352,000
S-20	Coal Creek Sewer Trunk Line	<u>(72,000)</u>
	Subtotal (Previously Appropriated Projects)	\$1,023,000
	<u>New Projects</u>	
D-21	Newport Shores Channel Berms	\$ 246,000
D-22	Apple Valley Pipeline	500,000
D-23	Bellevue Redmond Road - Kelsey Creek Bank Stabilization	243,000
D-24	Valley Creek Bypass Pipeline	184,000
D-25	NE 4th Street Pipeline	144,000
D-27	134th Avenue NE Culvert Repair	165,000
D-28	Goff Creek Culvert Replacement	77,000
W-45	Increase Bellevue-Redmond Supply Facility	29,000
W-46	Modify NE 24th Supply Facility	29,000
W-47	North 520 Grid Improvements	419,000
S-14	Vasa Park North Trunk Sewer Line	542,000
S-15	Lakemont Boulevard Interceptor Sewer	<u>499,000</u>
	Subtotal (New Projects)	3,077,000
	Total Appropriation Adjustment	<u>\$4,100,000</u>

Section 4. The City Clerk is directed to transmit a certified copy

1827c
7-15-86

of this ordinance to the Auditor of the State of Washington, Division of Municipal Corporations.

Section 5. This ordinance shall take effect and be in force five days after its passage and legal publication.

PASSED by the City Council this 28th day of July, 1986, and signed in authentication of its passage this 28th day of July, 1986.

(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 August 3, 1986