

2-17-87
2227c

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 3759

AN ORDINANCE regarding General Capital Improvement Program Fund No. 368 and Utility Capital Improvement Program Fund No. 469; appropriating monies to said funds from designated sources; decreasing a portion of the appropriations to the General Capital Improvement Program Fund No. 368 from certain other sources; amending the 1987-1991 Capital Improvement Program by the addition of new projects, and appropriating monies to said 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 a portion of the appropriations to the General Capital Improvement Program Fund No. 368 in the amount of \$6,688,600. The Council further finds that said monies are no longer required for the purposes appropriated because other funding sources have been substituted. The projects and amounts of decrease for such projects are as set forth in Section 3 hereof.

The decrease in appropriations to said fund No. 368 shall be from the following sources:

| | |
|-----------------------------------|--------------------|
| General Funding | \$ (38,000) |
| Local Improvements Districts | (1,893,600) |
| Federal Aid Safety Program Grants | (7,000) |
| Contributions - Developers | <u>(4,825,000)</u> |
| Total | \$(6,763,600) |

Section 2. There is hereby appropriated to the General Capital Improvement Program Fund No. 368 the sum of \$3,027,000, from the following sources:

| | |
|--|---------------|
| Land Sale Proceeds | \$ 2,567,000 |
| Federal Aid Urban Systems Grants | 105,000 |
| Contributions - Arterial Street Fund | 149,000 |
| Contributions - Forward Thrust Bond Funds | 127,000 |
| Contributions - Land Purchase Revolving Fund | 75,000 |
| Contributions - Other Jurisdictions | <u>79,000</u> |
| Total | \$ 3,102,000 |

Section 3. The following new projects are hereby established in the General Capital Improvement Program Fund No. 368, and the amount appropriated to said fund is allocated among said new projects and

2-17-87
2227c

previously appropriated projects in the amounts set out opposite each project. Amounts in brackets indicate a decrease 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> | | |
| PW-R-7 | Northup Way - 130th Avenue NE to 140 Ave NE | \$ 80,000 |
| PW-R-12 | NE 4th Street - 100th Avenue NE to 112th Avenue NE | (3,797,000) |
| PW-R-18 | Main Street - Bellevue Way to 108th Avenue NE | (240,000) |
| PW-R-32 | Coal Creek/Newport Road - Coal Creek Parkway to SE 63rd | (38,000) |
| PW-R-36 | NE 1st Street/NE 2nd Street - Bellevue Way to 100th Avenue NE | 65,000 |
| PW-R-43 | NE 10th Street - Bellevue Way to 112th Avenue NE | 210,000 |
| PW-R-99 | Reserve - Roadways | (3,000,000) |
| PW-I-8 | NE 8th Street and 160th Avenue NE | (56,600) |
| PW-I-16 | SE 1st Street and 116th Avenue SE | 0 |
| PW-I-18 | SE Newport Way and Somerset Boulevard SE | (126,000) |
| PW-I-21 | 130th Avenue NE and NE 24th Street | 0 |
| PW-W/B-10 | Bellevue Way NE - NE 12th Street to State Route-520 | 15,000 |
| PW-W/B-13 | NE 24th Street - 98th Avenue NE to Bellevue Way NE | 20,000 |
| PW-W/B-17 | 100th Avenue NE - NE 8th Street to NE 13th Street | 180,000 |
| P-AD-2 | Developmentally and Physically Disabled Center | 100,000 |
| P-AD-6 | Goldsmith Development | 34,000 |

2-17-87
2227c

| <u>CIP Number</u> | <u>CIP Project Name</u> | <u>Revised or New Project Appropriation Allocation</u> |
|---|--|--|
| <u>Previously Appropriated Projects</u> | | |
| P-AD-15 | Land Acquisition Opportunities | (5,350,000) |
| P-AD-19 | Senior Program and Community Center Development | 45,000 |
| P-R-1 | Hidden Valley Redevelopment | (115,000) |
| PS-11 | Remodel Fire Station 2 | (20,000) |
| PS-12 | Remodel Fire Station 2, Phase 2 | 20,000 |
| G-7 | Municipal Arts Program Support | 193,000 |
| G-9 | Municipal Facilities Program | (193,000) |
| G-99 | General Administrative Reserve | <u>(340,000)</u> |
| | Subtotal (Previously Appropriated Projects) | <u>\$(12,313,600)</u> |
| <u>New* and Newly Appropriated Projects</u> | | |
| PW-R-44* | Transportation Planning Studies | \$ 100,000 |
| PW-I-14 | Bellevue Way SE and SE 30th Street | 206,000 |
| PW-I-33 | NE 4th Street and 116th Avenue NE | 126,000 |
| P-AD-22* | Crossroads Property Acquisition | 1,400,000 |
| P-AD-23* | Wilburton Property | 3,177,000 |
| P-AD-24* | Ashwood School Property | 3,272,000 |
| P-AD-25* | Robinsglen Park Master Plan | 63,000 |
| P-AD-26* | Reid Property | <u>308,000</u> |
| | Subtotal (New and Newly Appropriated Projects) | <u>\$8,652,000</u> |
| | Total Appropriation Adjustment | <u>(3,661,600)</u> |

2-17-87
2227c

Section 4. There is hereby appropriated to the Utility Capital Improvement Program Fund No. 469, the sum of \$1,553,800 from the following sources:

| | |
|-----------------------------------|------------------|
| Drainage Utility Operating Fund | \$ 12,800 |
| Water Utility Operating Fund | 85,000 |
| Sewer Utility Operating Fund | 72,000 |
| Utility Revenue Bond Fund No. 480 | 20,000 |
| Drainage Revenue Bonds | <u>1,364,000</u> |
| Total | \$1,553,800 |

Section 5. The following new projects are hereby established within the Utility Capital Improvement Program Fund No. 469, and the amounts appropriated to said funds are allocated among said new projects and previously appropriated projects in the amounts set out opposite 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-17 | Somerset Median Drainage | \$ 12,800 |
| D-27 | 130th Avenue NE Culvert Repair | 330,000 |
| W-40 | Rezone Area in Enatai | 20,000 |
| W-51 | 172nd Avenue NE Water Main Improvement | 85,000 |
| S-1 | Meydenbauer Bay Sanitary Sewer System Improvements | (15,000) |
| S-14 | Vasa Park North Sewer Trunk Line | (125,000) |
| S-19 | Renovate Lake Hills Pump Station Number 12 | 125,000 |
| S-22 | NE 14th Place Sanitary Sewer | <u>87,000</u> |
| | Subtotal (Previously Appropriated Projects) | \$519,800 |
| <u>New* and Newly Appropriated Projects</u> | | |
| D-6* | Lower Kelsey Creek Detention Site Acquisition | \$ 0 |
| D-29 | 130 Avenue NE Bypass Pipeline | 751,000 |

2-17-87
2227c

New* and Newly Appropriated Projects

| | | |
|-------|--|-------------|
| D-31 | Interstate-405 Detention Pond | 283,000 |
| D-33* | Larsen Lake Property Acquisition | <u>0</u> |
| | Subtotal (New and Newly Appropriated Projects) | \$1,034,000 |
| | Total Appropriation Adjustment | \$1,553,800 |

Section 6. The amended projects and programs described in those certain documents given Clerk's Receiving No. 12083 are hereby adopted as an Amendment to the 1987-1991 Capital Improvement Program of the City of Bellevue.

Section 7. 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 8. This ordinance shall take effect and be in force five days after its passage and legal publication.

PASSED by the City Council this 2nd day of March, 1987, and signed in authentication of its passage this 2nd day of March, 1987.

(SEAL)

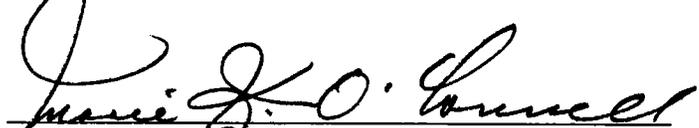

Cary E. Bozeman, Mayor

Approved as to form:

Richard L. Andrews, City Attorney


Richard L. Andrews, City Attorney

Attest:


Marie K. O'Connell, City Clerk

Published March 8, 1987