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CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 3825

AN ORDINANCE adopting the 1988-1992 Capital Improvement Program; 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 and the Utility Capital Improvement Fund No. 469, from certain other sources; adding new projects to the Capital Improvement Program, and appropriating monies to said projects.

WHEREAS, the City Council desires to adopt the 1988-1992 Capital Improvement Program and to appropriate monies to the General Capital Improvement Fund No. 368 and the Utility Capital Improvement Fund No. 469; now therefore,

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

Section 1. The 1988-1992 Capital Improvement Program, a copy of which has been given Clerk's Receiving No. 12916, is hereby adopted.

Section 2. The City Council finds that 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 $9,643,000. The Council further finds that said monies are no longer required for the purposes appropriated because other funding sources have been substituted or because of project cost reductions. The projects and amounts of decrease for such projects are as set forth in Section 4 hereof.

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

Local Improvement Districts	$(7,305,000)
Developer Contributions	(1,003,000)
METRO	(376,000)
Urban Arterial Board Fund 362	(87,000)
Motor Vehicle Fuel Tax	(6,000)
1981 Public Safety Bond Fund 354	(437,000)
1985 GO Bond Interest	(429,000)
Total	$(9,643,000)

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Section 3. There is hereby appropriated to the General Capital Improvement Program Fund No. 368 the sum of $33,888,000, from the below noted sources. The projects and amount of increase for such projects are as set forth in Section 4 hereof.

General Funding	$21,900,000
Land Sale Proceeds	2,951,000
Arterial Street Fund 153	448,000
FAUS Grant	172,000
Land Purchase Revolving Fund 384	771,000
Electronic Equipment Rental Fund 139	149,000
Forward Thrust Funds	171,000
Mercer Slough Fund	69,000
General Purpose Construction Fund	80,000
Street Capital Improvement (Overlays) Fund 366	4,280,000
Storm & Surface Water Utility Fund	23,000
Park Dedication Fees (Fund 357)	488,000
Rentals	1,937,000
Contributions from other cities	23,000
Future G.O. Bonds	426,000
Total	$33,888,000

Section 4. 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, existing but not previously appropriated projects, and previously appropriated projects in the amounts set out opposite each project. Amounts in brackets indicate a decrease in the allocations to a project.

CIP Number	CIP Project Name	Revised or New Project Appropriation Allocation
	Previously Appropriated Projects	
PW-R-13	140th Ave. NE-NE 24th Street to Bellevue-Redmond Road	$ 367,000
PW-R-15	116th Ave. NE-NE 8th Street to NE 12th Street	110,000
PW-R-17	Northup Way-116th Ave. NE to Northup Ave. NE	130,000
PW-R-18	Main Street-Bellevue Way to 108th Ave. NE	(662,000)
PW-R-20	NE 8th Street-121st Ave. NE to 140th Ave. NE	4,060,000

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CIP Number	CIP Project Name	Revised or New Project Appropriation Allocation
	Previously Appropriated Projects	
PW-R-21	108th Ave. NE-Northup Way to Burlington Northern Railroad	74,000
PW-R-28	SE 35th Place-Eastgate Way to 162nd Place SE	2,000
PW-R-33	NE 8th Street-140th Ave. NE to 156th Ave. NE	3,142,000
PW-R-35	NE 8th Street-108th Ave. NE to Bellevue Way	491,000
PW-R-37	108th Ave. NE-NE 4th Street to NE 8th Street	(5,956,000)
PW-R-40	NE 12th Street-Bellevue Way to 106th Ave. NE	32,000
PW-R-42	NE 33rd Place-Northup Way to NE 32nd Street	150,000
PW-R-43	NE 10th Street-Bellevue Way to 112th Ave. NE	7,025,000
PW-R-44	Transportation Planning Studies	23,000
PW-R-99	Reserve-Roadways	(17,663,000)
PW-I-4	Major Computerized Signal Interconnect System	149,000
PW-I-11	Kamber Road and Richards Road	36,000
PW-I-14	Bellevue Way SE and SE 30th Street	(139,000)
PW-I-18	SE Newport Way and Somerset Boulevard	13,000
PW-I-25	SE 8th Street and 121st Ave. SE	43,000
PW-I-26	NE 6th Street and 112th Ave. NE	(19,000)
PW-I-27	NE 6th Street and 108th Ave. NE	(167,000)
PW-I-28	Main Street and 100th Ave. NE	5,000
PW-I-30	NE 6th Street and 110th Ave. NE	(129,000)
PW-W/B-4	Bellevue Way SE-SE 8th Street to 112th Ave. SE	(1,368,000)
PW-W/B-13	NE 24th Street-98th Ave. NE to Bellevue Way NE	14,000
PW-W/B-16	164th Ave. NE-NE 8th Street to Northup Way	308,000
PW-W/B-17	100th Ave. NE-NE 8th Street to NE 13th Street	27,000
PW-W/B-20	134th Ave. NE-NE 24th Street to NE 40th Street	(429,000)
PW-W/B-22	118th Ave. SE/Interstate-90 to South City Limits	40,000
PW-W/B-99	Reserve-Walkways/Bikeways	(1,249,000)
P-AD-2	Developmentally and Physically Disabled Center	40,000
P-AD-5	Downtown Park Development	477,000
P-AD-6	Goldsmith Development	3,000
P-AD-7	Newcastle Beach Park Access and Development	210,000
P-AD-9	Sports Field Development	22,000
P-AD-15	Land Acquisition Opportunities	(576,000)
P-AD-22	Crossroads Property Acquisition	162,000
P-AD-25	Robinsglen/Heintze Park Development	165,000

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CIP Number	CIP Project Name	Revised or New Project Appropriation Allocation
	Previously Appropriated Projects	
P-R-3	Tennis Center Improvements	(43,000)
P-R-5	Waterfront Parks Erosion Control and Redevelopment	50,000
P-R-9	Lake Hills Park Redevelopment	273,000
P-R-11	Renovation and Refurbishment of Park Facilities	400,000
P-R-99	Reserve-Park Redevelopment	(173,000)
PS-6	Fire Station 1 Expansion	141,000
PS-8	Fire Station 8	(1,416,000)
PS-9	Fire Station Traffic Signal and Intersection Control	311,000
G-5	Administrative Expense	12,000
G-7	Municipal Arts Program Funding	115,000
G-9	Municipal Facilities Program	3,384,000
G-10	Interest and Interim Financing Expense	58,000
G-12	Downtown Park Debt Service	11,995,000
G-13	Non-Utility CIP Operating and Maintenance Costs	1,237,000
G-99	General Administrative Reserve	352,000
	Subtotal Previously Appropriated Projects	$ 5,659,000
	New* or Newly Appropriated Projects	
PW-R-32	Forest Drive-Coal Creek Parkway to SE 63rd	$ 38,000
PW-R-45*	NE 16th Street/136th Place NE-132nd Ave. NE to NE 20th Street	30,000
PW-R-50*	110th Avenue NE-NE 8th to NE 12th Street	165,000
PW-R-53*	Somerset Connection-Somerset Avenue SE to 136th Place SE	95,000
PW-I-39*	SE 8th Street and 118th Avenue SE	30,000
PW-I-40*	Lake Hills Connector and Richards Road	525,000
PW-W/B-98*	Neighborhood Enhancement-Transportation	1,250,000
PW-M-1*	Major Street Maintenance/Minor Capital Improvements	5,000,000

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New* or Newly Appropriated Projects

P-AD-27*	Master Plans for Existing Parks	100,000
P-AD-28*	Downtown Park Additions	1,648,000
P-R-6	Enatai Beach Park Master Plan and Redevelopment	94,000
P-R-12*	99th Street End Improvements	26,000
P-R-98*	Neighborhood Enhancement-Parks	1,250,000
PS-13*	Pre-Design of Police Station Facility	100,000
PS-14*	Radio Data Communications System	493,000
PS-15*	Fire Station 5-Remodel	85,000
PS-16*	Renovation of Public Safety Facilities	275,000
G-14*	Uninterruptible Power Supply	169,000
G-15*	Municipal Service Center Acquisition/Development	5,350,000
G-16*	LID Assessments for Non-Utility Properties	1,255,000
G-17*	Renovation and Refurbishment of General City Facilities	608,000
	Subtotal New or Newly Appropriated Projects	$18,586,000
	Total Appropriation Adjustment	$24,245,000

Section 5. The City Council finds that it is in the best interest of the City to decrease a portion of the appropriations to the Utility Capital Improvement Program Fund No. 469 in the amount of $545,000. The Council further finds that said monies are no longer required for the purposes appropriated because other funding sources have been substituted or because of project cost reductions. The projects and amounts of decrease for such projects are as set forth in Section 7 hereof.

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

Utility Revenue Bond Fund 480	($7,000)
Developer Contributions	(466,000)
Referendum 39	(72,000)
Total	($545,000)

Section 6. There is hereby appropriated to the Utility Capital Improvement Program Fund No. 469, the sum of $2,476,000 from the following sources. The projects and the amount of increase for such

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projects are as set forth in Section 7 hereof.

Drainage Utility Operating Funmd	$ 493,000
Water Utility Operating Fund	767,000
Sewer Utility Operating Fund	497,000
CBD Contributions	452,000
New Revenue Bond Issue	256,000
Private Contributions	11,000
Total	$2,476,000

Section 7. The following new projects are hereby established within the Utility Capital Improvement Program Fund No. 469, and the amount appropriated to said fund is allocated among said new projects, existing but not previously appropriated projects, and previously appropriated projects in the amounts set out opposite each project. Amounts in brackets indicate decreases in the allocations to a project.

CIP Number	CIP Project Name	Revised or New Project Appropriation Allocation
	Previously Appropriated Projects	
D-21	Newport Shores Channel Berms	$ 70,000
D-24	Valley Creek Bypass Pipeline	224,000
D-28	Goff Creek Culvert Replacement	68,000
D-29	130th Avenue NE Bypass Pipeline	(90,000)
D-30	Ashwood Bypass-Phase 1	77,000
D-31	Interstate-405 Detention Pond	131,000
S-10	108th Avenue NE Sanitary Sewer Interceptor	43,000
S-15	Lakemond Boulevard Interceptor Sewer	(499,000)
S-20	Coal Creek Sewer Trunk Line	74,000
S-22	NE 14th Place Sanitary Sewer	3,000
W-4	CBD Water System Upgrade: Main Street and 108th Avenue NE	55,000
W-11	Determine Site for Construction of Future Eastmont 850 Water Reservoir	(39,000)
W-16	Asbestos Cement Watermain Replacement	421,000
W-34	NE 4th Street/Interstate-405 Transmission Main System Improvements	37,000

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CIP Number	CIP Project Name	Revised or New Project Appropriation Allocation
	Previously Appropriated Projects	
W-36	Clyde Hill 465 Grid and Pump Station Improvements	140,000
W-37	Loop Dead-end Watermains	19,000
W-45	Bellevue 400 Zone Supply Modifications	151,000
W-46	Modify NE 24th Supply Facility	(29,000)
W-47	North 520 Grid Improvements	(389,000)
W-51	172nd Avenue NE Watermain Improvement	(4,000)
	Subtotal Previously Appropriate Projects	$ 463,000
	New* or Newly Appropriate Projects	
S-23*	SE 8th Street Sanitary Sewer	260,000
W-3	CBD Water System Upgrade: NE 10th Street, 100th Avenue NE, and 102nd Avenue NE	381,000
W-48	Pike's Peak 670 Grid Improvements	52,000
W-53*	Telemetry System Upgrade	400,000
W-54*	Forest Hills Pump Station	375,000
	Subtotal New or Newly Appropriated Projects	$1,468,000
	Total Appropriation Adjustment	$1,931,000

Section 8. All monies expended from the Park and Recreational Sites and Facilities Fund shall be used in accordance with the limitations of Bellevue City Code 22C.12.090.

Section 9. 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 10. This ordinance shall take effect and be in force five

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days after its passage and legal publication.

PASSED by the City Council this 21st day of September, 1987, and signed in authentication of its passage this 21st day of September, 1987.

(SEAL)

Cary E. Bozeman, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Richard Gidley, Assistant City Attorney

Attest:

Marie K. O'Connell, City Clerk

Published September 25, 1987