

3583c
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CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 3958

AN ORDINANCE adopting the 1989-1993 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 1989-1993 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 1989-1993 Capital Improvement Program, a copy of which has been given Clerk's Receiving No. 13934 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 \$2,978,000. 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:

| | |
|---------------------------|--------------------|
| Future Public Safety Bond | (426,000) |
| Developer Contributions | (491,000) |
| FASP Grants | (451,000) |
| Rental Revenue | <u>(1,610,000)</u> |
| Total | \$(2,978,000) |

Section 3. There is hereby appropriated to the General Capital Improvement Program Fund No. 368 the sum of \$57,391,300, from the below-noted sources. The projects and amount of increase for such projects are as set forth in Section 4 hereof.

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| | |
|------------------------------|---------------------|
| General Funding | \$23,371,000 |
| Land Sale Proceeds | 468,000 |
| 1985 GO Bond Interest | 1,526,000 |
| Forward Thrust Funds | 28,000 |
| Park Bond Fund 359 | 154,000 |
| 1981 Public Safety Bond | 540,000 |
| General Fund 010 | 750,000 |
| Arterial Street Fund | 349,000 |
| Street CIP Fund | 1,320,000 |
| Land Purchase Revolving Fund | 610,000 |
| EERF Reserves | 214,000 |
| Park Dedication Fees | 38,000 |
| Mercer Slough Fund | 19,000 |
| Water Utility Fund | 615,000 |
| Sewer Utility Fund | 1,100,000 |
| Local Improvement Districts | 5,990,600 |
| Developer Land Donation | 627,000 |
| Puget Power Contribution | 135,000 |
| FAUS Grants | 340,000 |
| METRO Contribution | 329,000 |
| Public Works Trust Fund Loan | 1,000,000 |
| WSDOT | 588,000 |
| Private Contributions | 1,700 |
| City Land Donation | 778,000 |
| 1988 Park Bond | 16,500,000 |
| | <u>\$57,391,300</u> |

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 indicated 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-09 | Northup Way-124th Avenue NE to 130th Avenue NE | (279,000) |
| PW-R-12 | NE 4th Street-100th Avenue NE to 112th Avenue NE | 1,125,000 |
| PW-R-13 | 140th Avenue NE-NE 24th Street to Bellevue-Redmond Road | 141,000 |
| PW-R-15 | 116th Avenue NE-NE 8th Street to NE 12th Street | 200,000 |

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| <u>CIP Number</u> | <u>CIP Project Name</u> | <u>Revised or New Project Appropriation Allocation</u> |
|-----------------------|---|--|
| | <u>Previously Appropriated Projects</u> | |
| PW-R-17 | Northup Way-116th Avenue NE to Northup Avenue NE | 139,000 |
| PW-R-20 | NE 8th Street-121st Avenue NE to 156th Avenue NE | 3,825,000 |
| PW-R-21 | 108th Avenue NE-Northup Way NE to Burlington Northern Railroad | 68,000 |
| PW-R-31 | NE 8th Street/NE 1st Street-100th Avenue to NE 10th Street | \$(39,000) |
| PW-R-32 | Forest Drive-Coal Creek Parkway to SE 63rd Street | 42,000 |
| PW-R-33 | NE 8th Street-140th Avenue NE to 156th Avenue NE | (4,217,000) |
| PW-R-35 | NE 8th Street-106th Avenue NE to Bellevue Way | (522,000) |
| PW-R-36 | NE 1st Street/2nd Street-Bellevue Way to 100th Avenue NE | 8,000 |
| PW-R-37 | 108th Avenue NE-NE 4th Street to NE 8th Street | 3,443,000 |
| PW-R-42 | NE 33rd Place-Northup Way to NE 32nd Street | (119,000) |
| PW-R-43 | NE 10th Street-100th Avenue NE to 112th Avenue NE | 6,270,000 |
| PW-R-44 | Transportation Planning Studies | 100,000 |
| PW-R-45 | NE 16th Street/136th Place NE- 132nd Avenue NE to NE 20th Street | (30,000) |
| PW-R-53 | Somerset Connector/Somerset Avenue SE- 136th Place SE | 9,000 |
| PW-R-54 | 118th Avenue NE-Interstate-90 to South City Limits | 90,000 |
| PW-R-55 | Lake Hills Boulevard-145th Avenue SE to 143rd Avenue SE | 385,000 |
| PW-I-07 | Richards Road and SE 32nd Street Signalization | 30,000 |
| PW-I-08 | NE 8th Street and 160th Avenue NE | 44,600 |
| PW-I-21 | 130th Avenue NE and NE 24th Street | (76,000) |
| PW-I-25 | SE 8th Street and 121st Avenue SE | 153,000 |
| PW-I-28 | Main Street and 100th Avenue NE | 14,000 |
| PW-I-33 | NE 4th Street and 116th Avenue NE | 365,000 |
| PW-I-39 | SE 8th Street and 118th Avenue SE | 761,000 |
| PW-I-40 | Lake Hills Connector and Richards Road | (110,000) |

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| <u>CIP Number</u> | <u>CIP Project Name</u> | <u>Revised or New Project Appropriation Allocation</u> |
|---|--|--|
| <u>Previously Appropriated Projects</u> | | |
| PW-W/B-01 | Bellevue Way SE-Main Street to SE 8th Street | (276,000) |
| PW-W/B-15 | Phantom Lake Walkway | 200,000 |
| PW-W/B-16 | 164th Avenue NE-NE 8th Street to Northup Way | 140,000 |
| PW-W/B-20 | 134th Avenue NE-NE 24th Street to NE 40th Street | (206,000) |
| PW-W/B-21 | Woodridge Walkway | 609,000 |
| PW-W/B-22 | 118th Avenue SE-Interstate-90 to South City Limits | (80,000) |
| PW-W/B-23 | 130th Avenue NE-NE 24th Street to NE 28th Street | 90,000 |
| PW-W/B-25 | Lake Hills Boulevard-145th Avenue SE to 143rd Avenue SE | (126,000) |
| PW-W/B-98 | Neighborhood Enhancement-Transportation | 500,000 |
| PW-M-1 | Major Street Maintenance/Minor Capital Improvements | 2,040,000 |
| P-AD-02 | Developmentally and Physical Disabled Center | 85,000 |
| P-AD-05 | Downtown Park Development | 161,700 |
| P-AD-07 | Newcastle Beach Park Access and Development | 200,000 |
| P-AD-14 | Keeney Park Development | (75,000) |
| P-AD-17 | Kelsey Creek Park Master Plan | (52,000) |
| P-AD-22 | Crossroads Property Acquisition | 162,000 |
| P-AD-24 | Ashwood School Property | (150,000) |
| P-R-01 | Hidden Valley Redevelopment | 50,000 |
| P-R-03 | Tennis Center Improvements | 55,000 |
| P-R-04 | Meydenbauer Park Redevelopment | 140,000 |
| P-R-09 | Lake Hills Park Redevelopment | (50,000) |
| P-R-11 | Renovation and Refurbishment of Park Facilities | 1,369,000 |
| P-R-98 | Neighborhood Enhancement - Parks | 478,000 |
| PS-06 | Fire Station #1 Expansion | 60,000 |
| PS-07 | Remodel Existing Police Facilities | 217,000 |
| PS-08 | Fire Station #8 | 85,000 |

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| <u>CIP Number</u> | <u>CIP Project Name</u> | <u>Revised or New Project Appropriation Allocation</u> |
|--|--|--|
| <u>Previously Appropriated Projects</u> | | |
| PS-09 | Fire Station Traffic Signal and Intersection Control | 179,000 |
| PS-14 | Radio Data Communications System | (426,000) |
| PS-15 | Fire Station #5 - Remodel | 15,000 |
| G-05 | Administrative Expense | 90,000 |
| G-07 | Municipal Arts Program Funding | 100,000 |
| G-09 | Municipal Facilities Program | (6,225,000) |
| G-10 | Interest and Interim Financing Expense | 1,257,000 |
| G-12 | Downtown Park Debt Service | 777,000 |
| G-13 | Non-Utility CIP Operating and Maintenance Costs | 11,881,000 |
| G-14 | Uninterruptible Power Supply | 21,000 |
| G-15 | Municipal Service Center Acquisition/ Development | 6,670,000 |
| G-16 | Lid Assessments for Non-Utility Properties | (556,000) |
| G-17 | Renovation and Refurbishment of General City Facilities | 404,000 |
| G-99 | General Project Reserve | 120,000 |
| | Subtotal Previously Appropriated Projects | <u>\$31,754,300</u> |
| <u>New* or Newly Appropriated Projects</u> | | |
| PW-R-46 | Major Safety Improvements | 400,000 |
| PW-R-56* | Forest Drive Extension | \$ 200,000 |
| PW-R-59* | SE 63rd Street-Neighborhood Traffic | 100,000 |
| PW-R-60* | NE 29th Place Extension | 430,000 |
| PW-R-61* | NE 2nd Street Extension | 1,250,000 |
| PW-R-65* | NE 24th Street-156th Avenue NE to 164th Avenue NE | 1,000,000 |
| PW-R-66* | NE 8th Street and 156th Avenue NE- Crossroads Frontage | 995,000 |
| PW-R-67* | 130th Avenue NE-NE 20th Street to NE 24th Street | 765,000 |
| PW-I-41 | 164th Avenue NE and NE 24th Street | 280,000 |
| PW-I-44* | South 38th Street and 150th Avenue SE Signal (Joint with King County) | 100,000 |
| PW-I-45* | NE 8th Street and 120th Avenue NE | 20,000 |
| P-AD-XX* | Park Bond Projects | 16,500,000 |

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| <u>CIP Number</u> | <u>CIP Project Name</u> | <u>Revised or New Project Appropriation Allocation</u> |
|--|---|--|
| <u>New* or Newly Appropriated Projects</u> | | |
| PS-10 | Fire Station #1-Parking Enhancement | 163,000 |
| PS-17* | Police/Fire Communications Improvement | 91,000 |
| G-19* | Off-Site Parking Lot-Main Street | 285,000 |
| G-20* | Off-Site Parking Lot-SE 5th Street | 80,000 |
| | Subtotal New or Newly Appropriated Projects | <u>\$22,659,000</u> |
| | Total Appropriation Adjustment | \$54,413,300 |

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 \$123,000. 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 Bond Fund 491 | \$ (44,000) |
| Developer/CBD Contributions | (79,000) |
| Total | <u>\$ (123,000)</u> |

Section 6. There is hereby appropriated to the Utility Capital Improvement Program Fund No. 469, the sum of \$7,003,000 from the following sources. The projects and the amount of increase for such projects are as set forth in Section 7 hereof.

| | |
|---------------------------------|---------------------|
| Drainage Utility Operating Fund | \$ 1,313,000 |
| Sewer Utility Operating Fund | 3,123,000 |
| Water Utility Operating Fund | 1,091,000 |
| Utility Bond Fund 480 | 126,000 |
| Contribution/Other Cities | 909,000 |
| State Grants | 441,000 |
| Total | <u>\$ 7,003,000</u> |

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

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appropriated projects in the amounts set out opposite each project.
Amounts in brackets indicated 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-19 | Phantom/Larsen Lake Restoration | 542,000 |
| D-21 | Newport Shores Channel Berms | \$ 5,000 |
| D-24 | Valley Creek Bypass Pipeline | (1,000) |
| D-25 | NE 4th Street Pipeline | (89,000) |
| D-27 | 1987 Culvert Replacement Program | 10,000 |
| D-28 | Goff Creek Culvert Replacement | (16,000) |
| D-29 | 130th Avenue NE Bypass Pipeline | 65,000 |
| D-30 | Ashwood Bypass-Phase 1 and 2 | 253,000 |
| D-31 | Interstate-405 Detention Pond | 120,000 |
| S-03 | Rosemont Sanitary Sewer System Improvements | 138,000 |
| S-06 | Phantom Lake Sewer System Improvements | (41,000) |
| S-13 | Vasa Park South Sewer Trunk Line | (725,000) |
| S-14 | Vasa Park North Trunk Sewer Line | 363,000 |
| S-16 | Sewage Pump Station Improvements | 112,000 |
| S-20 | Coal Creek Sewer Trunk Line | 44,000 |
| S-23 | SE 8th Street Sanitary Sewer | 115,000 |
| W-05 | CBD Water System Upgrade: NE 8th Street, 110th Avenue NE, 108th Avenue NE and 106th Avenue NE | (23,000) |
| W-06 | CBD Water System Upgrade: NE 4th Street | (11,000) |
| W-16 | Asbestos Cement Watermain Replacement | 237,000 |
| W-34 | NE 4th Street/Interstate-405 Transmission Main System Improvements | 8,000 |
| W-35 | Northeast Bellevue 520 Reservoir and Pump Station | 1,140,000 |
| W-36 | Clyde Hill 465 Grid and Pump Station Improvements | (28,000) |
| W-38 | Horizon View 1175 Storage Modifications | (6,000) |
| W-43 | Eastgate Supply Connection | 209,000 |
| W-44 | 400 Zone Grid Improvements | (150,000) |
| W-45 | Bellevue 400 Zone Supply Modifications | (120,000) |
| W-47 | North 520 Grid Improvements | 10,000 |
| W-48 | Pike's Peak 670 Grid Improvements | 33,000 |
| W-53 | Telemetry System Upgrade | 225,000 |
| W-54 | Forest Hills Pump Station | 275,000 |
| | Subtotal Previously Appropriate Projects | <u>\$2,694,000</u> |

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| <u>CIP Number</u> | <u>CIP Project Name</u> | <u>Revised or New Project Appropriation Allocation</u> |
|--|--|--|
| <u>New* or Newly Appropriated Projects</u> | | |
| D-26 | Bellevue-Redmond Road Pipeline | 270,000 |
| D-34* | Coal Creek Uppermain Channel Stabilization | \$ 149,000 |
| D-35* | Farmers Road Culvert Replacement | 390,000 |
| D-36* | 102nd Avenue Conveyance | 45,000 |
| S-24 | Sewer System Trunk Rehabilitation | 2,240,000 |
| S-27* | Phantom Lake Manhole Rehabilitation | 37,000 |
| W-07 | CBD Water System Upgrade: 100th Avenue NE 102nd Avenue NE and 103rd Avenue NE | 310,000 |
| W-55* | Water Quality Enhancement | 275,000 |
| W-59* | Installation of Meters at Pumping Stations | 15,000 |
| W-63* | NE 40th Pump Station Rehabilitation/ Relocation | 270,000 |
| W-64* | Emergency Power to Pike's Peak 670 Zone | 185,000 |
| | | <u>\$</u> |
| | Subtotal New or Newly Appropriated Projects | \$4,186,000 |
| | Total Appropriation Adjustment | \$6,880,000 |

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.

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Section 10. This ordinance shall take effect and be in force five days after its passage and legal publication.

PASSED by the City Council this 17th day of October, 1988, and signed in authentication of its passage this 17th day of October, 1988.

(SEAL)

Nan Campbell
Nan Campbell, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Richard Gidley
Richard Gidley, Deputy City Attorney

Attest:

Marie K. O'Connell
Marie K. O'Connell, City Clerk

Published October 22, 1988