ORIGINAL

0632C
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CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4152

AN ORDINANCE adopting the 1991-1996 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 1991-1996 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 1991-1996 Capital Improvement Program, a copy of which has been given Clerk's Receiving No. 15666 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 Fund No. 368 in the amount of $6,082,902. 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:

Arterial Street Fund 151	$ (6,000)
General Purpose Construction Fund 377	(7,291)
Local Improvement Districts	(3,725,611)
Contributions/WSDOT	(619,000)
Contributions/METRO	(214,000)
Contributions/Puget Power	(105,000)
Contributions/SSWU Fund 420	(1,000)
Developer & City Land Donation	(1,405,000)
Total	$(6,082,902)

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Section 3. There is hereby appropriated to the General Capital Improvement Program Fund No. 368 the sum of $116,816,536, from the below-noted sources. The projects and amount of increase for such projects are as set forth in Section 4 hereof.

General CIP Revenue	$ 54,312,687
Transportation Impact Fees	4,212,000
Transportation Funding	22,887,000
Land Sale Proceeds	1,118,000
Bond Sale Proceeds	383
GO Bond Fund 379	546,000
1981 Public Safety Bond Fund 354	221,000
Park Bond Fund 358	1,130,000
Park Bond Fund 359	21,000
Forward Thrust Funds	15,000
General Fund 010	408,000
Arterial Street Fund 153	1,840,000
Golf Course Fund 452	2,408,000
Park Dedication Fees Fund 357	14,000
Street Capital Improvement Fund 366	8,750,000
Mercer Slough Fund 381	7,000
Developer Contributions	1,095,000
UAB Grants Fund 362	8,329,000
FAUS Grants Fund 386	754,000
IAC & HUD Grants Fund 164	755,866
Contributions/King County	6,700,000
Contributions/Private	600
Rental Revenues	36,000
Tennis Reserve	1,000
Water Utility Fund	130,000
Design Competition Fees	150,000
Convention Center Fund 414	975,000
Total	$116,816,536

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.

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CIP Number	CIP Project Name	Revised or New Project Appropriation Allocation
	Previously Appropriated Projects	
PW-R-01	Bellevue Way NE-Main to NE 12th St.	$ (6,000)
PW-R-07	Northup Way-130th to 140th Ave NE	(261)
PW-R-08	Northup Way-140th to 148th Ave NE	(141,000)
PW-R-09	Northup Way-124th to 130th Ave NE	(32,000)
PW-R-10	NE 8th St-110th to 111th Ave NE	(12,000)
PW-R-11	Old Bel-Red Road-NE 8th to 124th NE	(39,350)
PW-R-12	NE 4th St-100th to 112th Ave NE	(99,000)
PW-R-13	140th Ave NE-NE 24th Street to Bel-Red Rd	89,000
PW-R-20	NE 8th Street-121st Ave NE to 156th Ave NE	2,338,000
PW-R-21	108th NE-Northup Way NE to Burlington RR	(342,000)
PW-R-32	Forest Drive-Coal Creek Pkwy to 133rd Pl	2,217,000
PW-R-37	108th Ave NE-NE 4th Stret to NE 8th Street	(57,000)
PW-R-43	NE 10th Street-100th Ave NE to 112th Ave NE	1,712,000
PW-R-44	Transportation Planning Studies	777,000
PW-R-46	Major Safety Improvements	400,000
PW-R-50	110th Ave NE-NE 9th Street to NE 12th Street	2,989,000
PW-R-54	118th Ave NE-I90 to South City Limits	2,191,000
PW-R-55	Lake Hills Blvd-145th to 143rd Ave SE	(50,000)
PW-R-56	Forest Drive Extension	5,000
PW-R-59	SE 63rd St-Forest Drive to 151st Ave SE	25,000
PW-R-60	NE 29th Street Extension	(420,000)
PW-R-61	NE 2nd Street Extension	(1,231,000)
PW-R-65	NE 24th Street-156th Ave NE to 164th Ave NE	1,894,000
PW-R-66	NE 8th Street & 156th Ave NE-Crossroads Front	1,555,000
PW-R-67	130th Ave NE-NE 20th Street to NE 24th Street	155,000
PW-I-07	Richards Road & SE 32nd Street	(7,000)
PW-I-08	NE 8th & 160th NE	(243,000)
PW-I-09	148th Avenue NE & NE 24th Street	(116,000)
PW-I-11	Kamber Road & Richards Road	(15,000)
PW-I-14	Bellevue Way SE and SE 30th	(43,000)
PW-I-18	SE Newport Way and Somerset Blvd.	(14,000)
PW-I-21	130th NE and NE 24th	(2,000)
PW-I-23	Northup Way & W Lake Samm Parkway	(5,000)
PW-I-26	NE 6th and 112th NE	(20,000)
PW-I-28	Main Street & 100th Avenue NE	(7,000)
PW-I-33	NE 4th St & 116th NE	(164,000)
PW-I-39	SE 8th Street & 118th Avenue SE	(336,000)
PW-I-41	164th NE & NE 24th	(280,000)
PW-I-44	S 38th & 150th joint with King County	(8,000)
PW-I-45	NE 8th & 120th	(20,000)
PW-W/B-01	Bellevue Way SE-Main to SE 8th St	(3,000)
PW-W/B-02	Bellevue Way SE-SE 8th to NE 18th	(3,000)

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PW-W/B-04	Bellevue Way-SE 8th St to 112th Ave	(100,000)
PW-W/B-10	Bellevue Way NE-NE 12th St to SR520	(5,000)
PW-W/B-11	Lk Wash Blvd-NE 10th St to 100th Ave	(9,000)
PW-W/B-13	NE 24th-98th to Bellevue Way NE	(13,000)
PW-W/B-17	100th Ave NE-NE 8th to NE 13th St	15,000
PW-W/B-21	Woodridge Walkway	175,000
PW-W/B-98	Neighborhood Enhancement-Transportation	900,000
PW-M-1	Major St Maint/Minor Capital Improvements	8,750,000
P-04	Downtown Park Acquisition	70
P-06	Goldsmith Site Acquisition	(425)
P-17	Downtown Park Design Competition	600
P-AD-01	Waterfront Park Acquisition	(30,000)
P-AD-04	N Bellevue Neighborhood Pkland Acquisition	(127,000)
P-AD-05	Downtown Park Development	36,000
P-AD-07	Newcastle Beach Park Access & Development	(70,000)
P-AD-08	Lk Hls Grnblt, Larsen/Phantom Lake Park	270,000
P-AD-11	148th Corridor Acquisition	(160,000)
P-AD-14	Keeney Park Development	(2,000)
P-AD-15	Land Acquisition Opportunities	3,193,000
P-AD-18	Mercer Slough Open Space Master Plan	(2,000)
P-AD-19	Senior Prgm & Community Ctr Development	(4,000)
P-AD-22	Crossroads Property Acquisition	486,000
P-AD-24	Ashwood School Property	57,000
P-AD-27	Master Plans for Existing Parks	326,000
P-AD-32	Community Park Acquisition	(224,000)
P-AD-33	Enatai Beach Development	50,000
P-AD-34	Trail Development	(380,000)
P-AD-35	Wilburton Hill Community Park Development	500,000
P-AD-36	Sports Field Development	200,000
P-AD-37	Warm Water Pool Development	600,000
P-AD-38	Downtown Park Development	650,000
P-AD-39	Crossroads Center Addition	100,000
P-AD-40	Union South High School Relocation	(500,000)
P-R-01	Hidden Valley Redevelopment	(7,000)
P-R-02	Golf Course Improvements	1,926,000
P-R-03	Tennis Center Improvements	(1,000)
P-R-11	Renovation of Park Facilities	1,622,000
P-R-98	Neighborhood Enhancement - Parks	900,000
PS-05	Police/Fire Communications Improvement	3,000
PS-06	Fire Station 1 Expansion	89,000
PS-07	Remodel Existing Police - Asbestos Portion	16,000
PS-08	Fire Station 8 (Phase I)	(5,000)
PS-09	Fire Station Traffic Sig/Intersec Control	(58,000)
PS-10	Fire Station 1-Parking Enhancement	32,000
PS-12	Remodel Fire Station 2 (Phase 2)	1,000
PS-13	Pre-Design of Public Safety Facility	130,000
PS-14	Radio Data Communications System	110,000
PS-15	Fire Station 5 - Remodel	2,000
PS-16	Renovation of Public Safety Facilities	511,000
PS-17	Police/Fire Communications Improvement	61,000
G-05	Administrative Expense	257,000

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G-06	Municipal Facilities Analysis	6,000
G-07	Public Arts Program Funding	300,000
G-08	Maintenance Site Acquisition	(14,000)
G-09	Municipal Facilities Program	1,051,000
G-10	Interest/Interim Financing Expense	1,672,000
G-11	Surrey Downs Classroom Remodel	(1,000)
G-12	Downtown Park Debt Service Costs	(2,000)
G-13	Non-Utility CIP Operating & Maintenance Costs	8,645,000
G-14	Uninterruptible High Quality Power Supply	40,000
G-16	LID Assessments for Non-Utility Property	32,000
G-17	Renovation of General City Facilities	3,176,000
G-19	Off-Site Parking-Main Street Lot	220,000
G-20	Off-Site Parking-SE 5th St Lot	(80,000)
G-99	General Project Reserve	139,000
	Subtotal Previously Appropriated Projects	$ 48,086,634
	New* Or Newly Appropriated Projects	
PW-R-57	Lakemont Blvd. Extension	$ 4,025,000
PW-R-58	NE 6th Street Extension	2,935,000
PW-R-62	112th Ave. NE-SE 2nd Street to NE 3rd Street	400,000
PW-R-69*	112th Ave NE-NE 4th Stret to NE 8th Street	10,214,000
PW-R-70*	110th Ave NE-NE 2nd Street to NE 4th Street	200,000
PW-R-75*	148th Ave NE-NE 24th Street to Bel-Red Rd.	3,216,000
PW-R-76*	164th Ave SE-Newport Way to Lakemont Blvd	56,000
PW-R-79*	Richards Rd-SE 26th Street to SE 32nd street	3,890,000
PW-R-81*	Eastside Partnership Transportation Demand Mg	30,000
PW-R-82*	PW Trust Fund Loan Principal	371,000
PW-R-83*	PW Trust Fund Loan Interest	57,000
PW-R-84*	Transportation Interest & Interim Exp	7,812,000
PW-R-86*	148th Accoustical Wall	10,000
PW-I-46*	NE 8th Street & I-405 Interchange Study	600,000
PW-I-48*	SR-520 & 130th Ave NE Ramps	200,000
PW-I-50*	128th Ave SE & SE 36th Street	66,000
PW-W/B-26	Lake Hills Blvd-159th Pl SE to 164th Ave SE	598,000
PW-W/B-27	108th Ave SE-Main Street to SE 2nd Street	310,000
PW-W/B-28	Northup Wy-172nd Ave NE to NE 8th Street	586,000
PW-W/B-29	NE 8th St-116th Ave NE to 120th Ave NE	1,789,000
PW-W/B-32*	CBD Sidewalks	1,500,000
PW-M-2*	Minor Capital	3,000,000
PW-M-3*	Sidewalks/Bikeways	300,000
P-AD-29	Master Plan Crossroads Lots 3 & 4	75,000
P-AD-42*	Open Space-King County Bond	6,100,000
P-AD-43*	Park Interest & Interim Exp	2,871,000
P-AD-44*	Park M & O	845,000
P-AD-45*	Cougar Valley Sports Park	1,000,000
P-AD-47*	Mercer Slough Nature Park	1,650,000
P-R-15*	Forest Management	250,000
PS-18*	800 MHZ Trunked Radio System Study	75,000
PS-19*	Public Safety Facility Studies	75,000

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PS-20*	Regional Crime Information Network	35,000
PS-24*	High Capacity Generator	300,000
PS-25*	Public Safety Interest & Interim Exp	243,000
G-18	Non-Utility Overhead/Tech Supp	799,000
G-21*	Records Cntr/Services Remodel	37,000
G-23*	Facilities Interest & Interim Exp	666,000
G-24*	Facilities M & O	159,000
G-25*	Fuel Tank Renovation	1,702,000
G-26*	Automated CIP System	345,000
G-27*	Upgrade & Maintain the Survey Control Network	170,000
G-28*	Wilburton Hill Design Competition	210,000
G-29*	Reserve Interest & Interim Exp	1,325,000
G-30*	Reserve M & O	170,000
G-31*	Utility Surplus Property	1,330,000
G-32*	Norwood Berm	50,000
	Subtotal New* or Newly Appropriated Projects	$ 62,647,000
	Total Appropriation Adjustment	$110,733,634

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 $180,000. 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:

Waterworks Revenue Bond Fund 480	$ (123,000)
Developer/CBD Contributions	(57,000)
Total	$ (180,000)

Section 6. There is hereby appropriated to the Utility Capital Improvement Program Fund No. 469, the sum of $16,281,538 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	$ 3,665,200
Sewer Utility Operating Fund	4,101,000
Water Utility Operating Fund	7,296,338
Waterworks Revenue Bond Fund 491	479,000
Contributions/Other Cities	264,000
State Grants	476,000
Total	$16,281,538

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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. Amount in brackets indicated decreases in the allocations to a project.

CIP Number	CIP Project Name	Revised or New Project Appropriation Allocation
	Previously Appropriated Projects	
D-17	Somerset Median Drainage Improvements	$ 200
D-22	Apple Valley Pipeline	12,000
D-27	1987 Culvert Replacement Program	54,000
D-28	Goff Creek Culvert Replacement	12,000
D-30	Ashwood Bypass-Phase 1	33,000
D-31	Interstate 405 Detention Pond	74,000
D-34	Coal Creek Uppermain Channel Stablzn	(70,000)
D-35	Farmers Road Culvert Replacement	(120,000)
D-36	102nd Avenue Conveyance	(45,000)
D-43	Admin Expense Drainage Projects	(5,000)
S-12	Main Street Bypass	(48,000)
S-14	Vasa Park North Trunk Sewer Line	(115,000)
S-16	Sewage Pump Station Improvements	558,000
S-24	Sewer System Trunk Rehabilitation	(21,000)
S-27	Phantom Lake Manhole Rehabilitation	8,000
S-97	Admin Expense Sewer Projects	(5,000)
W-03	CBD Water Sys UPGD/NE 10th, 100 & 104th NE	(50,000)
W-05	CBD Water Sys UPGD/NE 8th, 110, 108, 106 NE	76,000
W-16	Asbestos Cement Watermain Replacement	1,964,000
W-22	Strengthen Pike's Peak Area Distrib Sys	(9,000)
W-27	Expand College Hill Oper Area and Rezone	(500)
W-31	102nd Avenue Watermain	67,860
W-32	108th Avenue Watermain	224,978
W-35	NE Bellevue 520 Reservoir & Pump Station	1,161,000
W-37	Loop Dead-End Watermain	(311,000)
W-39	College Hill 300/Woodridge 400 Zn Corr	(25,000)
W-40	Rezone Area in Enatai	(20,000)
W-45	Bellevue 400 Zone Supply Modifications	175,000
W-48	Pike's Peak 670 Grid Improvements	(85,000)
W-53	Telemetry System Upgrade	360,000
W-54	Forest Hills Pump Station	160,000
W-55	Water Quality Enhancement	(275,000)
W-63	NE 40th Pump Station Rehab/Relocation	80,000
W-97	Admin Expense Water Projects	(5,000)
	Subtotal Previously Appropriated Projects	$3,810,538

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New* or Newly Appropriated Projects

D-33	Larsen Lake Detention Site Acquisition	201,000
D-37*	Kelsey Creek Channel Improvement	670,000
D-38*	Kamber Rd Culvert Replacement	250,000
D-39*	Somerset No. 8	100,000
D-40*	Erosion Control Projects	1,296,000
D-41*	Coal Creek Parkway Sedimentation Basin	232,000
D-42*	Major Maintenance Program	1,911,000
S-28*	On-Site Power Generation	250,000
S-29*	Sewer Pump Station On-Site Power	1,000,000
S-30*	Sewer Service Extension	100,000
S-31*	Vasa Park South Sewer Trunk	1,250,000
S-32*	Minor Capial Improvement Projects	851,000
S-33*	110th Avenue Sewer Trunk	105,000
W-56	Eastgate Grid Improvement	250,000
W-58	Inlet Metering System Improvements	271,000
W-60	Flow Control on Enatai Inlet	60,000
W-62	Somerset System Improvements	675,000
W-67*	Pressure Reducing Station Rehabilitation	625,000
W-68*	Water Service Extension	1,300,000
W-69*	Minor Capital Improvement Projects	748,000
W-71*	CBD Water System Upgrade: 110th Ave NE	66,000
W-72*	I-90 Crossing Repair	80,000
	Subtotal New* or Newly Appropriated Projects	$12,291,000
	Total Appropriation Adjustment	$16,101,538

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 25th day of June, 1990, and signed in authentication of its passage this 25th day of June, 1990.

(SEAL)

Terry Lukens, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Richard Gidley, Deputy City Attorney

Attest:

Marie K. O'Connell, City Clerk

Published July 2, 1990