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CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 3684

AN ORDINANCE decreasing a portion of the appropriations to the General Capital Improvement Program Fund No. 368; stating the reasons therefor; appropriating monies to 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 a portion of the appropriations to the General Capital Improvement Program Fund No. 368 in the amount of \$76,500. 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 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 1987-1991 Capital Improvement Program Plan, a copy of which has been given Clerk's Receiving No. 11468.

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

InterAgency Committee for Outdoor Recreation Grants	\$75,000
Private Contributions	1,500
TOTAL	<u>\$76,500</u>

Section 2. There is hereby appropriated to the General Capital Improvement Program Fund No. 368 the sum of \$25,309,000, from the following sources:

General Funding	\$ 4,186,000
Land Sale Proceeds	1,200,000
1985 General Obligation Bond Interest	697,000
Local Improvement Districts	12,536,000
Urban Arterial Board Grants	45,000
Federal Aid Safety Program Grants	9,000
Federal Aid Urban Systems Grants	260,000
Contributions - Arterial Street Fund	387,000
Contributions - Golf Operating Fund	437,000
Contributions - Public Safety Bond Fund	310,000
Contributions - Park Bond Fund	100,000

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Contributions - Forward Thrust Bond Funds	202,000
Contributions - Developers/Other Jurisdictions	<u>4,940,000</u>
TOTAL	\$25,309,000

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

<u>CIP Number</u>	<u>CIP Project Name</u>	<u>Revised or New Project Appropriation Allocation</u>
<u>Previously Appropriated Projects</u>		
PW-R-4	N.E. 24th Street - Bellevue-Redmond Road to 156th Avenue N.E.	\$ 7,000
PW-R-7	Northup Way - 130th Avenue N.E. to 140th Avenue N.E.	(40,000)
PW-R-12	N.E. 4th Street - 100th Avenue N.E. to 112th Avenue N.E.	10,868,000
PW-R-13	140th Avenue N.E. - N.E. 24th to Bellevue-Redmond Road	100,000
PW-R-14	Northup Way - Bellevue-Redmond Road to 156th Avenue N.E.	154,000
PW-R-15	116th Avenue N.E. - N.E. 8th Street to N.E. 12th Street	1,741,000
PW-R-17	Northup Way - 116th Avenue N.E. to Northup Avenue N.E.	150,000
PW-R-18	Main Street - Bellevue Way to 108th Avenue N.E.	(326,000)
PW-R-20	N.E. 8th Street - 121st Avenue N.E. to 140th Avenue N.E.	138,000
PW-R-21	108th N.E. - Northup Way to Burlington Northern Railroad	(32,000)
PW-R-23	N.E. 8th Street - 121st Avenue N.E. to 123rd Avenue N.E.	(534,000)

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<u>CIP Number</u>	<u>CIP Project Name</u>	<u>Revised or New Project Appropriation Allocation</u>
PW-R-33	N.E. 8th Street - 140th Avenue N.E. to 156th Avenue N.E.	\$ 25,000
PW-R-34	Somerset Median Safety and Beautification Improvements	32,000
PW-R-37	108th Avenue N.E. - N.E. 4th Street to N.E. 8th Street	464,000
PW-R-40	N.E. 12th Street - Bellevue Way to 106th Avenue N.E.	20,000
PW-R-99	Reserve - Roadways	3,844,000
PW-I-25	S.E. 8th Street and 121st Avenue S.E.	208,000
PW-I-26	N.E. 6th Street and 112th Avenue N.E.	(40,000)
PW-I-28	Main Street and 100th Avenue N.E.	5,000
PW-I-30	N.E. 6th Street and 110th Avenue N.E.	(40,000)
PW-I-33	N.E. 4th Street and 116th Avenue N.E.	(126,000)
PW-I-34	134th Avenue N.E. and N.E. 24th Street	(10,000)
PW-I-35	112th Avenue N.E. and N.E. 8th Street	9,000
PW-I-99	Reserve - Intersections	(655,000)
PW-W/B-1	Bellevue way S.E. - Main Street to S.E. 8th Street	40,000
PW-W/B-16	164th Avenue N.E. - N.E. 8th to Northup Way	637,000
PW-W/B-20	134th Avenue N.E. - N.E. 24th Street to N.E. 40th Street	614,000
PW-W/B-22	118th Avenue S.E./interstate 90 to South City Limits	28,000
PW-W/B-23	130th Avenue - N.E. 24th Street to N.E. 28th Street	149,000

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<u>CIP Number</u>	<u>CIP Project Name</u>	<u>Revised or New Project Appropriation Allocation</u>
PW-W/B-99	Reserve - Walkways/Bikeways	\$ (141,000)
P-AD-2	Developmentally and Physically Disabled Center	50,000
P-AD-5	Downtown Park Development	(1,500)
P-AD-6	Goldsmith Site Development	20,000
P-AD-7	Newcastle Beach Park Access and Development	125,000
P-AD-8	Lake Hills Greenbelt, Larsen and Phantom Lake Park Development	250,000
P-AD-14	Keeney Park Development	111,000
P-AD-15	Land Acquisition Opportunities	736,000
P-AD-16	Wilburton Hill Park Master Plan	40,000
P-AD-19	Senior Program and Community Center Development	100,000
P-AD-99	Reserve - Park Acquisition and Development	(111,000)
P-R-1	Hidden Valley Redevelopment	357,000
P-R-2	Golf Course Improvements	437,000
P-R-3	Tennis Center Improvements	80,000
P-R-4	Meydenbauer Park Redevelopment	50,000
P-R-11	Renovation and Refurbishment of Park and Other City Facilities	200,000
P-R-99	Reserve - Park Redevelopment	(157,000)
PS-7	Remodel Existing Police Facilities	300,000
PS-12	Remodel Fire Station 2, Phase 2	10,000
G-4	General Facilities Reserve	(4,380,000)

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<u>CIP Number</u>	<u>CIP Project Name</u>	<u>Revised or New Project Appropriation Allocation</u>
G-5	Administrative Expense	66,000
G-6	Municipal Facilities Study	\$ (10,000)
G-7	1% for Arts Program Funding	49,000
G-8	Maintenance Site Acquisition	35,000
G-9	Municipal Facilities Program	4,428,000
G-10	Interest and Interim Financing Expense	<u>(440,000)</u>
	Subtotal (Previously Appropriated Projects)	\$19,633,500
	<u>New Projects</u>	
PW-R-42	N.E. 33rd Place - Northup Way to N.E. 32nd Street	\$ 450,000
PW-R-43	N.E. 10th Street - Bellevue Way to 112th Avenue N.E.	40,000
PW-I-18	S.E. Newport Way and Somerset Boulevard S.E.	138,000
PW-W/B-21	Woodridge Walkway	40,000
PW-W/B-25	Lake Hills Boulevard - 145th Place S.E. to 143rd Avenue S.E.	126,000
P-AD-21	Sherwood Forest Specialty Playground	25,000
P-R-11	Renovation and Refurbishment of Park and other City Facilities	150,000
G-11	Surrey Downs Classroom Remodel	30,000
G-99	General Administrative Reserve	<u>1,068,000</u>
	Subtotal (New Projects)	\$2,067,000
	<u>CIP Non-Capital Costs (1987 Cost Only)</u>	
G-12	Downtown Park Debt Service	\$ 2,265,000

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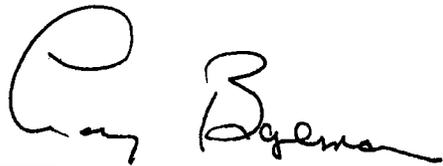
CIP Number	CIP Project Name	Revised or New Project Appropriation Allocation
G-13	Non-Utility CIP Operating and Maintenance Costs	<u>1,267,000</u>
	Subtotal (CIP Non-Capital Costs)	<u>3,532,000</u>
	Total Appropriation Adjustment	<u>\$25,232,500</u>

Section 4. 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 5. This ordinance shall take effect and be in force five days after its passage and legal publication.

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

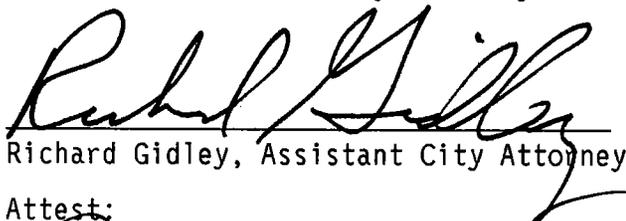
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Cary E. Bozeman, Mayor

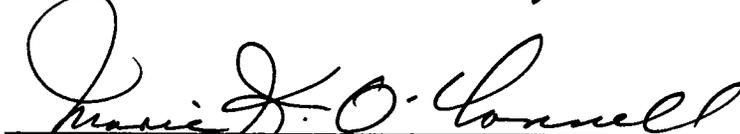
Approved as to form:

Richard L. Andrews, City Attorney



Richard L. Andrews, City Attorney

Attest:



Marie K. O'Connell, City Clerk

Published August 3, 1986