

ORDINANCE NO. 1999-07-042

AN ORDINANCE RELATING TO THE 1999 BUDGET AND APPROPRIATING A NET INCREASE OF \$125,000.00 IN THE STREET AND ARTERIAL STREET FUNDS FOR ANTICIPATED CHANGES IN THREE PROJECTS, FROM UNANTICIPATED REVENUE AND ENDING RESERVE BALANCE.

WHEREAS, the Alabama/Pacific/Orleans Signalization project was originally approved in the Arterial Street Fund for \$300,000.00 and in the Street Fund for \$200,000.00; and

WHEREAS, the Arterial Street Fund does not have the beginning resources as expected and there is a need to switch this portion of the Alabama/Pacific/Orleans project to the Street Fund and also to recognize the unexpected \$320,000.00 grant that has been awarded for the project and \$200,000.00 in additional costs; and

WHEREAS, the scope of the King Street project in the Street Fund has been increased and will add an additional \$75,000.00 in cost; and

WHEREAS, the cost of the Division Street project has been decreased by \$150,000.00 due to improved geotechnical conditions and a low bid;

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Section 1. The sum of \$425,000.00 is hereby appropriated in the Street Fund for the purpose of adjusting the costs for three projects as outlined above. The source of funding will be from:

111	Street Fund	
5000	Public Works Department	
	0000810	Estimated Ending Unreserved Balance
		\$ 105,000.00
3664	Engineering Construction Group	
	000340388	Alabama/Orleans/Pacific WTIB Grant
		<u>320,000.00</u>
		\$ 425,000.00

To be credited as follows:

City of Bellingham
CITY ATTORNEY
210 Lottie Street
Bellingham, WA 98225
ephone (360) 676-6903

111 Street Fund
5664 Engineering Construction Group
664 Traffic Control Devices - Street
6314 Traffic Control Devices \$ 425,000.00

Section 2. The sum of \$300,000.00 is hereby reduced in the Arterial Street Fund to reflect the removal of the Alabama/Orleans/Pacific project. The expense will be removed as follows:

112 Arterial Street Fund
5664 Engineering Construction Group
639 Roadway/Street
6311 Roadways & Streets \$300,000.00

To be credited as follows:

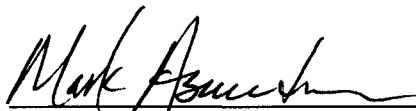
112 Arterial Street Fund
5000 Public Works Department
0000840 Estimated Ending Reserve - Capital \$ 300,000.00

PASSED by Council this 12th day of July, 1999.

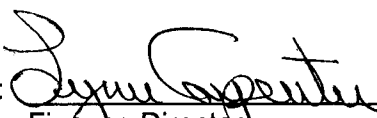


Council President

APPROVED by me this 28th day of July, 1999.



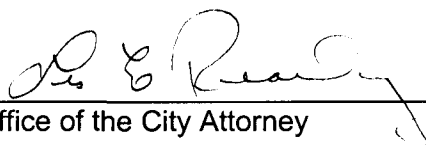
Mayor

ATTEST: 

Finance Director

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210 Lottie Street
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APPROVED AS TO FORM:


Office of the City Attorney

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