

Ordinance No.

AN ORDINANCE AMENDING ORDINANCE NO. 6857, RELATING TO THE CITY OF OLYMPIA'S CAPITAL FACILITIES PLAN FOR THE YEARS 2013-2018.

WHEREAS, the Olympia City Council adopted the "Capital Facilities Plan," herein referred to as "CFP," for the fiscal years 2013 through 2018 by passing Ordinance No. 6827 on December 18, 2012; and

WHEREAS, the CFP is periodically amended to recognize additional revenue and/or appropriations, as provided for in RCW 36.70A.130(2)(a)(iv); and

WHEREAS, Ordinance No. 6850 was passed on April 9, 2013, amending appropriations in the CFP; and

WHEREAS, Ordinance No. 6857 was passed on June 25, 2013, amending Ordinance 6850; and

WHEREAS, the following appropriations require an amendment to Ordinance 6857;

NOW, THEREFORE, THE OLYMPIA CITY COUNCIL ORDAINS AS FOLLOWS:

Section 1. That certain document entitled the "Capital Facilities Plan," covering the years 2013 through 2018, a copy of which will be on file with the Office of the Director of Administrative Services and available on the City's web site, is hereby adopted as the Capital Facilities Plan for the City of Olympia and is incorporated herein as though fully set forth.

Section 2. Upon appropriation by the City Council of funds therefore, the City Manager shall be authorized to prepare plans and specifications, to take bids and make expenditures for the projects set forth in the CFP during the year for which said projects are scheduled; provided, that such expenditures shall be limited to those services and projects indicated in the CFP; and provided further, that any award of bids and execution of contracts for construction shall be approved as provided in OMC Chapter 3.16.

Section 3. It is anticipated that the funding source and the construction schedule for projects identified in the CFP may be changed over the next year. Such changes shall not constitute an amendment to the Comprehensive Plan for purposes of RCW 36.70A.130.

Section 4. The Director of Administrative Services is hereby authorized to bring forward into fiscal year 2013 all appropriations and allocations not otherwise closed, completed, or deleted from prior fiscal years' capital budgets.

Section 5. The following appropriations are hereby made:

| FUND | APPROP. FUND BALANCE | ESTIMATED REVENUE | APPROP. | ADDITIONS TO FUND BALANCE |
|--|-------------------------------------|------------------------------|----------------------------|--|
| Impact Fee Fund | \$2,739,633 | \$252,560 \$273,295 | \$2,992,193 \$3,012,928 | |
| SEPA Mitigation Fee Fund | 3,060 | | 3,060 | |
| Parks & Recreational Sidewalk, Utility Tax Fund | 186,640 | 2,568,860 | 2,755,500 | |
| Real Estate Excise Tax Fund | | 1,000,000 | 1,000,000 | |
| | | | | |

| FUND | APPROP. FUND BALANCE | ESTIMATED REVENUE | APPROP. | ADDITIONS TO FUND BALANCE |
|----------------------------------|----------------------------|--|--|---------------------------------|
| Capital Improvement Fund | 290,350 | 11,547,487 <u>13,836,645</u> | 11,837,837 <u>14,126,995</u> | |
| Fire Station 4 Construction Fund | 2,300 | | 2,300 | |
| 2013 Bond Project Fund | | 5,212,313 | 5,212,313 | |
| Water CIP Fund | 463,457 | 6,703,543 | 7,167,000 | |
| Sewer CIP Fund | 284,099 | 741,301 | 1,025,400 | |
| Storm Water CIP Fund | 530,010 | 1,142,190 <u>1,165,253</u> | 1,672,200 <u>1,695,263</u> | |
| TOTALS | \$4,499,549 | \$29,168,254 <u>\$31,501,210</u> | \$33,667,803 <u>\$36,000,759</u> | \$0 |

Section 6. Severability. The provisions of this ordinance are declared separate and severable. If any provision of this ordinance or its application to any person or circumstances is held invalid, the remainder of this ordinance or application of the provision to other persons or circumstances, shall be unaffected.

Section 7. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

Section 8. Effective Date. This ordinance shall take effect five (5) days after publication, as provided by law.

MAYOR

ATTEST:

CITY CLERK

APPROVED AS TO FORM:



ASSISTANT CITY ATTORNEY

PASSED:

APPROVED:

PUBLISHED: