

Ordinance No.

AN ORDINANCE amending Ordinance No. 6807, related to the City of Olympia's Capital Facilities Plan for the years 2012-2017.

WHEREAS, the Olympia City Council adopted the "Capital Facilities Plan," herein referred to as "CFP," for the fiscal years 2012 through 2017 by passing Ordinance No. 6791 on December 13, 2011; 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. 6807 was passed on July 17, 2012, amending appropriations in the CFP; and

WHEREAS, the following appropriations require an amendment to Ordinance 6807;

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

Section 1. That certain document entitled the "Capital Facilities Plan," covering the years 2012 through 2017, 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 2012 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	\$1,151,950 1,356,950		\$1,151,950 1,356,950	
SEPA Mitigation Fee Fund	240,048		240,048	
Parks & Recreational Sidewalk, Utility Tax Fund	79,394	\$1,726,606	1,806,000	
Real Estate Excise Tax Fund		900,000	900,000	
Capital Improvement Fund	391,850	5,947,541 7,102,831	6,339,391 7,494,681	
Fire Station 4 Construction Fund	99,000	1,000	100,000	
Transportation Projects Fund	112,500		112,500	

FUND	APPROP. FUND BALANCE	ESTIMATED REVENUE	APPROP.	ADDITIONS TO FUND BALANCE
Water CIP Fund	1,155,460	2,094,540	3,250,000	
Sewer CIP Fund	1,677,271	841,300	2,518,571	
Storm Water CIP Fund		1,520,200	1,520,200	
TOTALS	\$4,907,473 5,112,473	\$13,031,187 14,186,477	\$17,938,660 19,298,950	\$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: