

ORDINANCE NO. 2010-03-018

AN ORDINANCE RELATING TO THE 2010 BUDGET APPROPRIATING \$45,045,924.26 IN ADDITIONAL RESOURCES TO PAY FOR GOODS AND SERVICES THAT WERE AUTHORIZED IN 2009, BUT WERE NOT OBLIGATED BY PURCHASE ORDER OR CONTRACT BY YEAR END, FROM ESTIMATED RESERVES AND UNANTICIPATED REVENUE, AND PLACING \$100,000.00 OF REVENUE IN RESERVES.

WHEREAS, a number of goods and services were approved in the 2009 budget year, but were not obligated by purchase order or contract by year end; and

WHEREAS, outstanding revenues budgeted for 2009 have not been received; and

WHEREAS, the 2010 budget did not anticipate the payment of the expenditures or receipt of revenues contained in this ordinance; and

WHEREAS, there are sufficient resources to pay for the expenditures.

NOW, THEREFORE, THE CITY OF BELLINGHAM DOES ORDAIN:

Section 1: The sum of \$764,236.78 is hereby appropriated in the **General Fund**. The source of funding will be credited from:

<u>001</u>		<u>GENERAL FUND</u>		
	000	SHARED		
001-50000000810		EST END UNDESIGNATED RESERVE	\$	309,858.01
	191	LIBRARY ADMINISTRATION		
001-3191000314501		BIG READ GRANT	\$	3,000.00
	521	COMMUNITY DEVELOPMENT		
	321	HOME SERVICES		
001-3521321331422		NSP GRANT	\$	338,136.77
	531	PLANNING SERVICES		
001-3531000311426		HUD - EDI MARINE TRADES CONSTR	\$	16,505.00
	811	POLICE ADMINISTRATION		
	111	ADMINISTRATION-GENERAL		
001-3811111311671		DEPT OF JUSTICE-FEDERAL	\$	31,300.00
	826	POLICE PROACTIVE OPERATIONS		
	331	LAW ENFORCEMENT-INFO TECH SERV		
001-3826331391168		DOJ - RECOVERY GRANT	\$	65,437.00
		GENERAL FUND TOTAL CREDITS	\$	764,236.78

To be debited as follows:

<u>001</u>		<u>GENERAL FUND</u>		
	191	LIBRARY ADMINISTRATION		
	111	ADMINISTRATION - LIBRARY		
001-51911113102		FORMS,PRINTING,BINDING,COPIES	\$	1,256.00
001-51911113103		OFFICE OPERATING SUPPLIES	\$	1,695.00
001-51911114199		OTHER PROFESSIONAL SERVICES	\$	6,000.00
001-51911114301		TRAVEL EXPENSE	\$	600.00
001-51911114502		BUILDING RENTAL	\$	1,000.00
	193	LIBRARY SERVICES		
	321	MATL ORG -COLLECTION DEV		
001-51933213140		BOOKS-LIBRARY ONLY	\$	2,626.74
001-51933213144		DVD'S-LIBRARY ONLY	\$	2,669.13
	422	PARKS GROUNDS		
	241	OPERATIONS - NATURAL RESOURCES		
001-54222414811		LANDSCAPE MAINTENANCE	\$	5,000.00
	471	PARKS DESIGN & DEVELOPMENT		
	111	ADMINISTRATION		
001-54711114199		OTHER PROFESSIONAL SERVICES	\$	15,000.00
	521	COMMUNITY DEVELOPMENT		
	321	HOME SERVICES		
001-55213214991		REVOLVING LOANS	\$	320,953.77
	526	CITY CENTER DEVELOPMENT		
	211	CITY CENTER DEVELOPMENT		
001-55262114199		OTHER PROFESSIONAL SERVICES	\$	64,000.00
	526	CITY CENTER DEVELOPMENT		
	216	COMMERCIAL RENTALS - CD		
001-55262164801		REP & MAINT BUILDING	\$	10,000.00
	531	PLANNING SERVICES		
	111	ADMINISTRATION - PLANNING		
001-55311115201		PASS-THROUGH GRANTS	\$	16,505.00
	721	FIRE OPERATIONS		
	219	CAPITAL - OPERATIONS		
001-57212196499		OTHER MACHINERY & EQUIPMENT	\$	6,871.89
	811	POLICE ADMINISTRATION		
	119	CAPITAL-LAW ENFORCEMENT		
001-58111196405		TRANSPORTATION EQUIPMENT	\$	31,300.00

821	<i>PATROL/TRAFFIC OPERATIONS</i>		
232	<i>OPERATIONS - TRAFFIC GRANTS</i>		
001-58212321201	OVERTIME	\$	11,520.54
001-58212322101	PERSONNEL BENEFITS	\$	1,010.29
243	<i>OPERATIONS - SIU</i>		
001-58232431101	SALARIES & WAGES	\$	40,000.00
001-58232432101	PERSONNEL BENEFITS	\$	5,000.00
823	<i>POLICE INVESTIGATION OPERATION</i>		
245	<i>INVESTIGATION - CIU</i>		
001-58232451101	SALARIES & WAGES	\$	45,604.37
001-58232452101	PERSONNEL BENEFITS	\$	10,187.05
826	<i>POLICE PROACTIVE OPERATIONS</i>		
331	<i>LAW ENFORCEMENT-INFO TECH SERV</i>		
001-58263313111	CLOTHING & ACCESSORIES	\$	10,250.00
001-58263313504	COMPUTER HARDWARE	\$	12,000.00
001-58263314301	TRAVEL EXPENSE	\$	5,492.00
826	<i>POLICE PROACTIVE OPERATIONS</i>		
339	<i>CAPITAL - INFO TECHNOLOGY</i>		
001-58263396438	COMPUTER SOFTWARE	\$	37,695.00
951	<i>NON DEPARTMENTAL - MISC SVCS</i>		
111	<i>ADMIN - NON DEPARTMENTAL</i>		
001-59511115113	PUBLIC DEVELOPMENT AUTHORITY	\$	100,000.00
	GENERAL FUND TOTAL DEBITS	\$	764,236.78

Section 2: The sum of \$18,443,387.29 is hereby appropriated in the **Street Fund**. The source of funding will be credited from:

111	<i>STREET FUND</i>		
000	<i>PUBLIC WORKS</i>		
111-50000000810	EST END UNDESIGNATED RESERVE	\$	4,711,955.03
628	<i>OPERATIONS - ENV. RESOURCES</i>		
111-3628000340311	DOE-2008 CENT'L-WATER QUALITY	\$	172,377.14
111-3628000340316	DOE-2009 MARINE NEARSHORE WQ	\$	214,550.71
111-3628000340318	DOE-2005 CENT'L-SALMON HABITAT	\$	147,183.53
111-36280003831	ENV/CONSERVATION SERVICES	\$	19,393.75

664	<i>PW CONSTRUCTION</i>	
111-3664000332021	STP - ES310 W ILLINOIS ST EXT	\$ 1,600,000.00
111-3664000332022	FHWA - NW AVE PED IMPR	\$ 276,669.62
111-3664000332028	FHWA-ES310 W ILLINOIS ST EXTEN	\$ 736,319.81
111-366400033202G	BRIDGE-JAMES STREET @ RR2	\$ 2,490,597.04
111-366400033202I	ES71 OHIO/KING/STATE SFTY IMP	\$ 301,594.86
111-3664000340382	SUNSET PH 2 WOBURN-MCLEOD	\$ 360,413.66
111-3664000340385	TIB-MEADOR/KANSAS/ELLIS BK PED	\$ 175,000.00
111-36640003795	INTERLOCAL REVENUE	\$ 290,946.20
111-36640003895	ROAD CONST & ENGINEER	\$ 1,874,386.78
111-36640004492	TRANSPORTATION DEVELOPMENT	\$ 122,000.00

664	<i>PW CONSTRUCTION</i>	
111-366471933202B	WDOT-WA227 WATERFRNT TRANS ENH	\$ 4,949,999.16
	STREET FUND TOTAL CREDITS	\$ 18,443,387.29

To be debited as follows:

<u>111</u>	<i>STREET FUND</i>	
628	<i>OPERATIONS - ENV. RESOURCES</i>	
314	<i>ENVIRONMENTAL CONSTRUCTION</i>	
111-56283144198	STUDIES AND REPORTS	\$ 476,692.91
111-56283144807	REPAIR & MAINT - NAT.RESOURCES	\$ 278,845.00
636	<i>PW MAINTENANCE OPERATIONS</i>	
231	<i>ROADWAY MAINTENANCE</i>	
111-56362314103	ENGINEERING	\$ 27,535.00
661	<i>PW ENGINEERING SERVICES</i>	
312	<i>SERVICES - CTR</i>	
111-56613125199	OTHER INTERGOVERNMENTAL SVC	\$ 50,000.00
664	<i>PW CONSTRUCTION</i>	
619	<i>ENG. - STREET</i>	
111-56646194103	ENGINEERING	\$ 295,478.98
629	<i>ROW - STREET</i>	
111-56646296102	LAND ACQUISITION COSTS	\$ 337,000.00
639	<i>ROADWAY - STREET</i>	
111-56646396311	ROADWAYS & STREETS	\$ 8,219,533.20
659	<i>STRUCTURES - STREET</i>	
111-56646596303	BRIDGES	\$ 2,244,904.00

661	<i>SIDEWALKS - STREET</i>		
111-56646616312	SIDEWALKS, PATHS & TRAILS	\$	375,000.00
664	<i>TC DEV. - STREET</i>		
111-56646646314	TRAFFIC CONTROL DEVICES	\$	128,813.20
719	<i>WF DEV ENG. - STREET</i>		
111-56647196510	CONSTRUCTION/WATERFRONT DEV	\$	6,009,585.00
	STREET FUND TOTAL DEBITS	\$	18,443,387.29

Section 3: The sum of \$211,239.00 is hereby appropriated in the **Parksite Acquisition Fund**. The source of funding will be credited from:

<u>123</u>		<u><i>PARKSITE ACQUISITION FUND</i></u>	
	000	<i>PARKS & RECREATION</i>	
123-50000000840		EST END RESTRICT RSRV-CAPITAL	\$ 211,239.00

To be debited as follows:

<u>123</u>		<u><i>PARKSITE ACQUISITION FUND</i></u>	
	472	<i>PARKS CAPITAL IMPROVEMENT</i>	
	619	<i>PARK FACILITIES - CAPITAL</i>	
123-54726196102		LAND ACQUISITION COSTS	\$ 211,239.00

Section 4: The sum of \$11,904.94 is hereby appropriated in the **Technology Replacement and Reserve Fund**. The source of funding will be credited from:

<u>124</u>		<u><i>TECHNOLOGY REPL AND RESERVE FUND</i></u>	
	000	<i>INFORMATION TECHNOLOGY</i>	
124-50000000820		EST END DESIGNATED RESERVE	\$ 11,904.94

To be debited as follows:

<u>124</u>		<u><i>TECHNOLOGY REPL AND RESERVE FUND</i></u>	
	253	<i>ITSD SERVICES</i>	
	219	<i>CAPITAL - ITSD</i>	
124-52532196438		COMPUTER SOFTWARE	\$ 11,904.94

Section 5: The sum of \$284,140.24 is hereby appropriated in the **Capital Maintenance Fund**. The source of funding will be credited from:

<u>125</u>		<u>CAPITAL MAINT FUND</u>	
	000	SHARED	
125-50000000820		EST END DESIGNATED RESERVE	\$ 284,140.24

To be debited as follows:

<u>125</u>		<u>CAPITAL MAINT FUND</u>	
	195	LIBRARY FACILITIES	
	211	LIBRARY FACILITIES O & M	
125-51952114801		REP & MAINT BUILDING	\$ 50,000.00
	423	PARKS BUILDINGS	
	261	PARKS - STRUCTURES	
125-54232614802		REPAIR/MAINTENANCE-STRUCTURES	\$ 53,514.81
	671	COMMERCIAL LEASING	
	332	FED. BUILDING - RESTRICTED	
125-56713324801		REP & MAINT BUILDING	\$ 177,625.43
125-56713329107		ENGINEERING	\$ 3,000.00
		CAPITAL MAINTENANCE FUND TOTAL	\$ 284,140.24

Section 6: The sum of \$674,020.00 is hereby appropriated in the **Olympic Pipeline Incident Fund**. The source of funding will be credited from:

<u>131</u>		<u>OLYMPIC PIPELINE INCIDENT FUND</u>	
	000	PUBLIC WORKS	
131-50000000820		EST END DESIGNATED RESERVE	\$ 674,020.00

To be debited as follows:

<u>131</u>		<u>OLYMPIC PIPELINE INCIDENT FUND</u>	
	628	OPERATIONS - ENV. RESOURCES	
	111	ADMINISTRATION - ENV. RES.	
131-56281119107		ENGINEERING	\$ 20,000.00

214	<i>OPERATIONS - RESTORATION</i>		
131-56282143134	PLANT MATERIALS		\$ 22,330.00
131-56282143199	MISC MAINT & OPER SUPPLIES		\$ 6,171.00
131-56282143502	MINOR EQUIPMENT		\$ 2,500.00
131-56282144199	OTHER PROFESSIONAL SERVICES		\$ 50,000.00
131-56282144807	REPAIR & MAINT - NAT.RESOURCES		\$ 573,019.00
	OLYMPIC PIPELINE INCIDENT FUND TOTAL		\$ 674,020.00

Section 7: The sum of \$89,962.00 is hereby appropriated in the **Squalicum Park/Olympic Fund**. The source of funding will be credited from:

<u>132</u>	<u>SQUALICUM PARK/OLYMPIC FUND</u>		
	000	<u>PARKS & RECREATION</u>	
132-50000000840	EST END RESTRICT RSRV-CAPITAL		\$ 89,962.00

To be debited as follows:

<u>132</u>	<u>SQUALICUM PARK/OLYMPIC FUND</u>		
	472	<u>PARKS CAPITAL IMPROVEMENT</u>	
	619	<u>PARK FACILITIES - CAPITAL</u>	
132-54726196558	CONSTRUCTION-COMMUNITY PARKS		\$ 89,962.00

Section 8: The sum of \$40,433.88 is hereby appropriated in the **Olympic Restoration Fund**. The source of funding will be credited from:

<u>133</u>	<u>OLYMPIC - RESTORATION FUND</u>		
	000	<u>PUBLIC WORKS</u>	
133-50000000820	EST END DESIGNATED RESERVE		\$ 40,433.88

To be debited as follows:

<u>133</u>	<u>OLYMPIC - RESTORATION FUND</u>		
	628	<u>OPERATIONS - ENV. RESOURCES</u>	
	111	<u>ADMINISTRATION - ENV. RES.</u>	
133-56281114807	REPAIR & MAINT - NAT.RESOURCES		\$ 40,433.88

Section 9: The sum of \$255,638.00 is hereby appropriated in the **Little Squalicum Oeser Settlement Fund**. The source of funding will be credited from:

<u>135</u>	<u>LITTLE SQUALICUM - OESER STLMT FUND</u>		
	000	<u>PARKS & RECREATION</u>	
135-50000000820	EST END DESIGNATED RESERVE		\$ 255,638.00

To be debited as follows:

<u>135</u>		<u>LITTLE SQUALICUM - OESER STLMT FUND</u>	
	472	PARKS CAPITAL IMPROVEMENT	
	612	PARKS FACILITIES	
135-54726124199		OTHER PROFESSIONAL SERVICES	\$ 134,647.00
135-54726124807		REPAIR & MAINT - NAT.RESOURCES	\$ 120,991.00
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		LITTLE SQUALICUM - OESER FUND TOTAL	\$ 255,638.00

Section 10: The sum of \$868,068.00 is hereby appropriated in the **First 1/4% Real Estate Excise Tax Fund**. The source of funding will be credited from:

<u>141</u>		<u>1ST 1/4%REAL ESTATE EXCISE TAX FUND</u>	
	000	SHARED	
141-50000000840		EST END RESTRICT RSRV-CAPITAL	\$ 813,919.00
141-50000000841		EST END RSTR RSV-CAP-WATERFRNT	\$ 54,149.00
			<hr/>
		1ST 1/4% REET FUND TOTAL	\$ 868,068.00

To be debited as follows:

<u>141</u>		<u>1ST 1/4%REAL ESTATE EXCISE TAX FUND</u>	
	472	PARKS CAPITAL IMPROVEMENT	
	619	PARK FACILITIES - CAPITAL	
141-54726196312		SIDEWALKS, PATHS & TRAILS	\$ 129,826.00
	709	WF DEV CAPITAL BARS 594XX	
141-54727094103		ENGINEERING	\$ 4,149.00
	664	PW CONSTRUCTION	
	619	ENG. - STREET	
141-56646194103		ENGINEERING	\$ 110,493.00
	639	ROADWAY - STREET	
141-56646396311		ROADWAYS & STREETS	\$ 573,600.00
	719	WF DEV ENG. - STREET	
141-56647196510		CONSTRUCTION/WATERFRONT DEV	\$ 50,000.00
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		1ST 1/4% REET FUND TOTAL	\$ 868,068.00

Section 11: The sum \$2,862,566.22 is hereby appropriated in the **Second 1/4% Real Estate Excise Tax Fund**. The source of funding will be credited from:

<u>142</u>		<u>2ND 1/4%REAL ESTATE EXCISE TAX FUND</u>	
	000	SHARED	
142-50000000840		EST END RESTRICT RSRV-CAPITAL	\$ 99,646.16
	664	PW CONSTRUCTION	
	000	REVENUE	
142-3664000332022		FHWA - NW AVE PED IMPR	\$ 43,683.01
142-3664000332027		WSDOT FRASER PED/BIKE SAFETY	\$ 293,857.97
142-366400033202F		WSDOT NW/MCLEOD PH2 ROUNDABOUT	\$ 544,216.65
142-3664000340381		TIB-NW AVE/MCLEOD/BAKERVUEW	\$ 278,064.83
142-3664000340386		TIB-NW AVE/MCLEOD RAB PH 2	\$ 1,603,097.60
		2ND 1/4% REET FUND TOTAL	\$ 2,862,566.22

To be debited as follows:

<u>142</u>		<u>2ND 1/4%REAL ESTATE EXCISE TAX FUND</u>	
	423	PARKS BUILDINGS	
	542	PARKS OPERATIONS	
142-54235424802		ENGINEERING	\$ 13,652.34
	472	PARKS CAPITAL IMPROVEMENT	
	619	PARK FACILITIES - CAPITAL	
142-54726196556		ENGINEERING	\$ 134,000.00
	664	PW CONSTRUCTION	
	619	ENG. - STREET	
142-56646194103		ENGINEERING	\$ 293,857.97
	639	ROADWAY - STREET	
142-56646396311		ENGINEERING	\$ 2,183,128.79
	639	ROADWAY - STREET	
142-56646396311		ENGINEERING	\$ 237,927.12
		2ND 1/4% REET FUND TOTAL	\$ 2,862,566.22

Section 12: The sum of \$1,400,800.00 is hereby appropriated in the **Beyond Greenways Fund**. The source of funding will be credited from:

<u>172</u>		<u>BEYOND GREENWAYS FUND</u>	
	000	PARKS & RECREATION	
172-50000000820		EST END DESIGNATED RESERVE	\$ 965,149.00
	472	PARKS CAPITAL IMPROVEMENT	
172-347200033202D		WSDOT ENH-INSPIRATION POINT	\$ 435,651.00
		BEYOND GREENWAYS FUND TOTAL	\$ 1,400,800.00

To be debited as follows:

<u>172</u>		<u>BEYOND GREENWAYS FUND</u>	
	472	PARKS CAPITAL IMPROVEMENT	
	612	PARKS FACILITIES	
172-54726124199		OTHER PROFESSIONAL SERVICES	\$ 3,200.00
	619	PARK FACILITIES - CAPITAL	
172-54726196312		SIDEWALKS, PATHS & TRAILS	\$ 496,000.00
172-54726196558		CONSTRUCTION-COMMUNITY PARKS	\$ 901,600.00
		BEYOND GREENWAYS FUND TOTAL	\$ 1,400,800.00

Section 13: The sum of \$2,524,160.00 is hereby appropriated in the **Greenways III Fund**. The source of funding will be credited from:

<u>173</u>		<u>GREENWAYS III FUND</u>	
	000	PARKS CAPITAL IMPROVEMENT	
173-50000000820		EST END DESIGNATED RESERVE	\$ 560,449.00
	472	PARKS CAPITAL IMPROVEMENT	
	709	WF DEV CAPITAL BARS 594XX	
173-347270933202A		WDOT-WA251 OVERWATER BOARDWALK	\$ 1,963,711.00
		GREENWAYS III FUND TOTAL	\$ 2,524,160.00

To be debited as follows:

<u>173</u>		<u>GREENWAYS III FUND</u>	
	472	PARKS CAPITAL IMPROVEMENT	
	612	PARKS FACILITIES	
173-54726124199		OTHER PROFESSIONAL SERVICES	\$ 104,480.00
	619	PARK FACILITIES - CAPITAL	
173-54726196558		CONSTRUCTION-COMMUNITY PARKS	\$ 956,140.00
	709	WF DEV CAPITAL BARS 594XX	
173-54727096305		DOCKS AND WHARVES	<u>\$ 1,463,540.00</u>
		GREENWAYS III FUND TOTAL	\$ 2,524,160.00

Section 14: The sum of \$1,684,000.00 is hereby appropriated in the **Park Impact Fee Fund**. The source of funding will be credited from:

<u>177</u>		<u>PARK IMPACT FUND</u>	
	000	PARKS & RECREATION	
177-50000000840		EST END RESTRICT RSRV-CAPITAL	\$ 1,684,000.00

To be debited as follows:

<u>177</u>		<u>PARK IMPACT FUND</u>	
	472	PARKS CAPITAL IMPROVEMENT	
	612	PARKS FACILITIES	
177-54726129109		PARKS & RECREATION	\$ 14,000.00
	619	PARK FACILITIES - CAPITAL	
177-54726196102		LAND ACQUISITION COSTS	\$ 1,000,000.00
177-54726196312		SIDEWALKS, PATHS & TRAILS	\$ 50,000.00
177-54726196557		CONSTRUCTION-NEIGHBORHOOD PARK	<u>\$ 620,000.00</u>
		PARK IMPACT FEE FUND TOTAL	\$ 1,684,000.00

Section 15: The sum of \$11,189.00 is hereby appropriated in the **Tourism Fund**. The source of funding will be credited from:

<u>180</u>		<u>TOURISM FUND</u>	
	522	TOURISM ACTIVITY & FACILITIES	
180-55220000820		EST END DESIGNATED RESERVE	\$ 11,189.00

To be debited as follows:

<u>180</u>		<u>TOURISM FUND</u>		
	522	TOURISM ACTIVITY & FACILITIES		
	311	OTHER COMM. EVENTS		
180-55223113102		FORMS,PRINTING,BINDING,COPIES	\$	4,000.00
180-55223113511		ARTWORK	\$	<u>7,189.00</u>
		TOURISM FUND TOTAL	\$	11,189.00

Section 16: The sum of \$345,203.00 is hereby appropriated in the **Community Development Block Grant Fund**. The source of funding will be credited from:

<u>190</u>		<u>COMMUNITY DEVELMNT BLOCK GRANT FUND</u>		
	521	COMMUNITY DEVELOPMENT		
190-3521000311424		HUD CDBG GRANT	\$	130,000.00
	325	CDBG REVOLVING LOAN PROGRAM		
190-3521325391425		HUD CDBG-R FED STIMULUS GRANT	\$	<u>215,203.00</u>
		CDBG FUND TOTAL	\$	345,203.00

To be debited as follows:

<u>190</u>		<u>COMMUNITY DEVELMNT BLOCK GRANT FUND</u>		
	521	COMMUNITY DEVELOPMENT		
	323	HRP LOANS		
190-55213234120		CD MINOR PROJECTS	\$	5,000.00
190-55213234991		REVOLVING LOANS	\$	25,000.00
	324	HDF SERV - HOUSING LOANS		
190-55213244991		REVOLVING LOANS	\$	50,000.00
190-55213244992		FIRST TI ME HOME BUYER PROGRAM	\$	50,000.00
	325	CDBG REVOLVING LOAN PROGRAM		
190-55213254401		ADVERTISING	\$	203.00
190-55213254991		REVOLVING LOANS	\$	<u>215,000.00</u>
		CDBG FUND TOTAL	\$	345,203.00

Section 17: The sum of \$563,758.00 is hereby appropriated in the **Home Investment Partnership Fund**. The source of funding will be credited from:

<u>191</u>		<u>HOME INVESTMNT PARTNRSHIP GRANT FUND</u>	
	521	COMMUNITY DEVELOPMENT	
191-3521321311423		HOME FUNDS GRANT	\$ 563,758.00

To be debited as follows:

<u>191</u>		<u>HOME INVESTMNT PARTNRSHIP GRANT FUND</u>	
	521	COMMUNITY DEVELOPMENT	
	321	HOME SERVICES	
191-55213214991		REVOLVING LOANS	\$ 563,758.00

Section 18: The sum \$7,504,445.39 is hereby appropriated in the **Water Fund**. The source of funding will be credited from:

<u>410</u>		<u>WATER FUND</u>	
	000	PUBLIC WORKS	
410-50000000810		EST END UNDESIGNATED RESERVE	\$ 4,236,071.39
410-50000000820		EST END DESIGNATED RESERVE	\$ 548,374.00
	663	PW CAPITAL IMPROVEMENTS	
410-36630008281		INTERGVMT LOAN PROCEEDS-PWTL	\$ 2,720,000.00
		WATER FUND TOTAL	\$ 7,504,445.39

To be debited as follows:

<u>410</u>		<u>WATER FUND</u>	
	663	PW CAPITAL IMPROVEMENTS	
	619	CAPITAL PROJECT	
410-56636194103		ENGINEERING	\$ 5,530,975.87
410-56636196499		OTHER MACHINERY & EQUIPMENT	\$ 137,651.12
410-56636196530		CONSTRUCTION-WATER	\$ 1,272,844.40
	709	WF DEV CAPITAL BARS 594XX	
410-56637096510		CONSTRUCTION/WATERFRONT DEV	\$ 14,600.00
	668	WATERSHED ACQUISITION & MGMNT.	
	329	CAPITAL - WATERSHED ACQ.	
410-56683296102		LAND ACQUISITION COSTS	\$ 548,374.00
		WATER FUND TOTAL	\$ 7,504,445.39

Section 19: The sum \$2,001,771.87 is hereby appropriated in the **Wastewater Fund**. The source of funding will be credited from:

<u>420</u>		<u>WASTEWATER FUND</u>	
	000	PUBLIC WORKS	
420-50000000810		EST END UNDESIGNATED RESERVE	\$ 2,001,771.87

To be debited as follows:

<u>420</u>		<u>WASTEWATER FUND</u>	
	663	PW CAPITAL IMPROVEMENTS	
	619	CAPITAL PROJECT	
420-56636194103		ENGINEERING	\$ 236,321.66
420-56636196540		CONSTRUCTION-SEWER	\$ 149,131.45
420-56636196545		CONSTRUCTION - WWTP FACILITY	\$ 917,063.84
	663	PW CAPITAL IMPROVEMENTS	
	709	WATERFRONT DEV CAPITAL	
420-56637096510		CONSTRUCTION/WATERFRONT DEV	\$ 699,254.92
		WASTEWATER FUND TOTAL	\$ 2,001,771.87

Section 20: The sum of \$2,210,056.72 is hereby appropriated in the **Surface and Storm Water Utility Fund**. The source of funding will be credited from:

<u>430</u>		<u>STORM/SURFACE WATER UTILITY FUND</u>	
	000	PUBLIC WORKS	
430-50000000810		EST END UNDESIGNATED RESERVE	\$ 1,991,247.12
	636	PW MAINTENANCE OPERATIONS	
430-3636000340313		DOE - RESIDENTIAL SSW RETROFIT	\$ 109,735.47
430-3636000340315		DOE/2009-11 LOCAL SOURCE CNTRL	\$ 109,074.13
		STORM/SURFACE WATER UTILITY FUND	\$ 2,210,056.72

To be debited as follows:

<u>430</u>		<u>STORM/SURFACE WATER UTILITY FUND</u>	
	636	PW MAINTENANCE OPERATIONS	
	311	SSW - PLANNING	
430-56363113199		MISC MAINT & OPER SUPPLIES	\$ 20,000.00
430-56363114503		MACHINERY-EQUIPMENT-TRANSPORT	\$ 109,074.13
430-56363119107		ENGINEERING	\$ 126,313.96
	663	PW CAPITAL IMPROVEMENTS	
	619	CAPITAL PROJECT	
430-56636194103		ENGINEERING	\$ 1,297,761.64
430-56636196520		CONSTRUCTION/SSW	\$ 539,886.27
430-56636199107		ENGINEERING	\$ 43,525.05
	709	WATERFRONT DEV CAPITAL	
430-56637096510		CONSTRUCTION/WATERFRONT DEV	\$ 73,495.67
		STORM/SURFACE WATER UTILITY FUND	\$ 2,210,056.72

Section 21: The sum of \$254,199.00 is hereby appropriated in the **Solid Waste Fund**. The source of funding will be credited from:

<u>440</u>		<u>SOLID WASTE FUND</u>	
	000	PUBLIC WORKS	
440-50000000810		EST END UNDESIGNATED RESERVE	\$ 254,199.00

To be debited as follows:

<u>440</u>		<u>SOLID WASTE</u>	
	647	PW SOLID WASTE REMEDIATION	
	221	OPERATIONS-S/W REMEDIATION	
440-56472214104		SPECIAL LEGAL SERVICES	\$ 254,199.00

Section 22: The sum of \$10,912.93 is hereby appropriated in the **Medic One Fund**. The source of funding will be credited from:

<u>470</u>		<u>MEDIC ONE FUND</u>	
	000	FIRE	
470-50000000810		EST END UNDESIGNATED RESERVE	\$ 10,912.93

To be debited as follows:

<u>470</u>		<u>MEDIC ONE</u>	
	724	EMERGENCY MEDICAL SERVICES	
		131	ADMINISTRATION - FACILITIES
470-57241314801		REP & MAINT BUILDING	\$ 10,912.93

Section 23: The sum of \$430,833.00 is hereby appropriated in the **Natural Resource Protection and Restoration Fund**. The source of funding will be credited from:

<u>702</u>		<u>NAT RES PROTECT & RESTORE FUND</u>	
	628	OPERATIONS - ENV. RESOURCES	
702-56280000810		EST END UNDESIGNATED RESERVE	\$ 430,833.00

To be debited as follows:

<u>702</u>		<u>NAT RES PROTECT & RESTORE</u>	
	628	OPERATIONS - ENV. RESOURCES	
		314	ENVIRONMENTAL CONSTRUCTION
702-56283144198		STUDIES AND REPORTS	\$ 20,000.00
702-56283144807		REPAIR & MAINT - NAT.RESOURCES	\$ 402,833.00
702-56283149107		ENGINEERING	\$ 8,000.00
		NAT RES PROTECT & RESTORE TOTAL	\$ 430,833.00

Section 24: The sum of \$1,598,999.00 is hereby appropriated in the **Bellingham Whatcom Public Facilities District Fund**. The source of funding will be credited from:

<u>965</u>		<u>PUBLIC FACILITIES DISTRICT FUND</u>	
	000	PUBLIC FACILITIES DISTRICT	
965-50000000810		EST END UNDESIGNATED RESERVE	\$ 1,598,999.00

To be debited as follows:

<u>965</u>		<u>PUBLIC FACILITIES DISTRICT</u>	
	961	PUBLIC FACILITIES DIST ADMIN	
		319	PFD SERVICES-CAPITAL 1ST BOND
965-59613196201		ADMINISTRATION-OFFICE BLDGS	\$ 1,598,999.00

Section 25: The sum of \$100,000.00 is hereby placed in Estimated Ending Undesignated Reserves in the **Bellingham Public Development Agency Fund**. There are no estimated expenditures associated with this anticipated revenue at this time, so no reappropriation is required. The source of funding will be credited from:

<u>970</u>		<u>PUBLIC DEVELOPMENT AUTHORITY FUND</u>	
	971	<u>PUBLIC DEV. AUTHORITY ADMIN</u>	
970-39710003859		HOUSING AND COMMUNITY SERVICES	\$ 100,000.00

To be debited as follows:

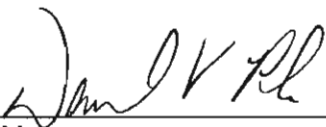
<u>970</u>		<u>PUBLIC DEVELOPMENT AUTHORITY</u>	
	971	<u>PUBLIC DEV. AUTHORITY ADMIN</u>	
970-59710000810		EST END UNDESIGNATED RESERVE	\$ 100,000.00

PASSED by the Council this 29th day of March, 2010.



Council President

APPROVED by me this 6th day of April, 2010.



Mayor

ATTEST: 

Finance Director

APPROVED AS TO FORM:


Office of the City Attorney

Published:

April 2, 2010