



CONTRACTS & AGREEMENTS

ECM INDEX DATA

INTRLOC_00 TRANSPORTATION IMPROVEMENT BOARD

File Location

Vendor Name

12/31/2014

TRANSPORTATION IMPROV

Document Type: Interlocal New

Vendor Name: TRANSPORTATION IMPROVEMENT BOARD

PO# Location: INTRLOC-000

Effect Date: 4/6/2012

Term Date: 12/31/2014

CR#: 51841

Related CR#: _____

Ordinance: 6047

Resolution: _____

Leg Date: 3/19/2012

Vendor #: 98922

Description: GRANT AGREEMENT WITH TIB FOR FUNDING OF NE 4TH ST
EXTENSION GR 1210226-000

Notes:

INTRLOC_00
INTERLOCAL AGREEMENTS
12/31/2014
500176954



Ord 6047

LEAD AGENCY:	BELLEVUE GR#1210226-000
PROJECT NUMBER:	9-P-103(008)-1
PROJECT TITLE:	NE 4th Street
PROJECT TERMINI:	116th Ave NE to 120th Ave NE

RECEIVED
 APR 20 2012
 TIB

1.0 PURPOSE

The Washington State Transportation Improvement Board (hereinafter referred to as "TIB") hereby grants funds for the project specified in the attached documents, and as may be subsequently amended, subject to the terms contained herein. It is the intent of the parties, TIB and the grant recipient, that this Agreement shall govern the use and distribution of the grant funds through all phases of the project. Accordingly, the project specific information shall be contained in the attachments hereto and incorporated herein, as the project progresses through each phase.

This Agreement, together with the attachments hereto, the provisions of chapter 47.26 Revised Code of Washington, the provisions of title 479 Washington Administrative Code, and TIB Policies, constitutes the entire agreement between the parties and supercedes all previous written or oral agreements between the parties.

2.0 PARTIES TO AGREEMENT

The parties to this Agreement are TIB, or its successor, and the grant recipient, or its successor, as specified in the attachments.

3.0 TERM OF AGREEMENT

This Agreement shall be effective upon execution by TIB and shall continue through completion of each phase of the project, unless terminated sooner as provided herein.

4.0 AMENDMENTS

This Agreement may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

5.0 ASSIGNMENT

The grant recipient shall not assign or transfer its rights, benefits, or obligations under this Agreement without the prior written consent of TIB. The grant recipient is deemed to consent to assignment of this Agreement by TIB to a successor entity. Such consent shall not constitute a waiver of the grant recipient's other rights under this Agreement.

6.0 GOVERNANCE & VENUE

This Agreement shall be construed and interpreted in accordance with the laws of the state of Washington and venue of any action brought hereunder shall be in the Superior Court for Thurston County.



7.0 TERMINATION

7.1 UNILATERAL TERMINATION

Either party may terminate this Agreement upon 30 days' prior written notice to the other party. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination.

7.2 TERMINATION BY MUTUAL AGREEMENT

Either party may terminate this contract in whole or in part, at any time, by mutual agreement with a 30 calendar day written notice from one party to the other.

7.3 TERMINATION FOR CAUSE

In the event TIB determines the grant recipient has failed to comply with the conditions of this Agreement in a timely manner, TIB has the right to suspend or terminate this Agreement. TIB shall notify the grant recipient in writing of the need to take corrective action. If corrective action is not taken within 30 days, the Agreement may be terminated. TIB reserves the right to suspend all or part of the Agreement, withhold further payments, or prohibit the grant recipient from incurring additional obligations of funds during the investigation of the alleged compliance breach and pending corrective action by the grant recipient or a decision by TIB to terminate the Agreement. The grant recipient shall be liable for damages as authorized by law including, but not limited to, repayment of misused grant funds. The termination shall be deemed to be a Termination for Convenience if it is determined that the grant recipient: (1) was not at fault, or (2) failure to perform was outside of the grant recipient's control, fault or negligence. The rights and remedies of TIB provided in this Agreement are not exclusive and are in addition to any other rights and remedies provided by law.

7.4 TERMINATION FOR CONVENIENCE

TIB may, by ten (10) days written notice, beginning on the second day after the mailing, terminate this Agreement, in whole or in part, because federal or state funds are no longer available for the purpose of meeting TIB's obligations, or for any reason. If this Agreement is so terminated, TIB shall be liable only for payment required under this Agreement for performance rendered or costs incurred prior to the effective date of termination.

7.5 TERMINATION PROCEDURE

Upon receipt of notice of termination, the grant recipient shall stop work and/or take such action as may be directed by TIB.



Washington State Transportation Improvement Board
Fuel Tax Grant Distribution Agreement

8.0 AVAILABILITY OF TIB FUNDS

The availability of Transportation Improvement Board funds is a function of Motor Vehicle Fuel Tax collections and existing contractual obligations. The local agency shall submit timely progress billings as project costs are incurred to enable accurate budgeting and fund management. Failure to submit timely progress billings may result in delayed payments or the establishment of a payment schedule.

9.0 ATTACHMENTS

Attachments are incorporated into this agreement with subsequent amendments as needed.

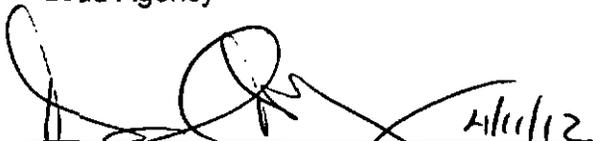
Approved as to Form
This 14th Day of February, 2003
Rob McKenna
Attorney General

By:

Signature on file

Elizabeth Lagerberg
Assistant Attorney General

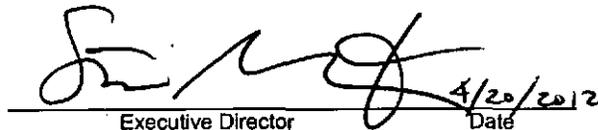
Lead Agency



Signature of Chairman/Mayor Date
David B. Berg 4/11/12

Print Name

Transportation Improvement Board



Executive Director Date
Sean Corcoran 4/20/2012

Print Name

Attachment 1

Urban Programs

Project Description and

List of Documents to be Attached to this Agreement for each Phase of the Project

Project Information

Lead Agency: City of Bellevue

Project Number: 9-P-103(008)-1

Project Title: NE 4th Street

Project Termini: 116th Ave NE to 120th Ave NE

TIB funds for the project are as follows:

Phase	TIB Funds
Design	3,000,000
Construction (<i>requires future approval</i>)	0
Total Grant	<hr/> 3,000,000

Documents Required at Design Phase

- VE Study is required (recommended at 30% design)

Documents Required at Construction Phase

- Bid Authorization and Certification Form (completed and signed)
- Plans and Specifications package
- Final engineer's estimate

Documents Required at Bid Award Phase

- Bid Award Updated Cost Estimate Form
- Bid Tabulations
- Cost Change Justification

Documents Required at Contract Completion Phase

- Contract Completion Updated Cost Estimate Form
- Final Summary Quantities and Ledger
- Cost Change Justification

Amendments to Agreement (if any)

CITY COUNCIL AGENDA MEMORANDUM**SUBJECT:**Ordinance No. 6047 authorizing:

- 1) Execution of a grant agreement (and supplements if necessary) with the Washington State Department of Transportation to accept \$5,600,000 in federal Surface Transportation Program funds to construct the NE 4th Street Extension from 116th to 120th Avenues NE;
- 2) ~~Execution of a grant agreement (and supplements if necessary) with the Transportation Improvement Board to accept \$3,000,000 in state Urban Corridor Program funds toward acquisition of right-of-way for the NE 4th Street Extension project; and;~~
- 3) Amendment of the 2011-2012 general Capital Investment Program (CIP) to increase the appropriation by \$3,000,000 in grant funds.

FISCAL IMPACT:

The NE 4th Street Extension (CIP Plan No. PW-R-160) project has been awarded \$8.6 million in state and federal grants.

Executing the federal grant agreement will provide, on a reimbursable basis, \$5,600,000 in federal funds for the construction phase of the extension of NE 4th Street from 116th to 120th Avenues NE. These grant funds were included in the project budget for PW-R-160 with the adoption of the 2011-2017 Capital Investment Program. The grant program requires a 13.5 percent local match (or \$873,989), which was also programmed as part of the adopted CIP.

Executing the state grant agreement provides, on a reimbursable basis, \$3,000,000 in Transportation Improvement Board funds to acquire right-of-way required by the project. The grant application committed the City to a local match of at least 40 percent of the phase total. Sufficient funding is programmed in CIP Plan No. PW-R-160 to meet this local match requirement.

NE 4th Street Extension (PW-R-160) (Millions)

Project Phase	Current Cost Estimate	Grant Funds	Local Funds
Design	\$3.6	\$-0-	\$3.6
Right of Way	9.1-19.4	3.0	6.1-16.4
Construction	6.9	5.6	1.3
TOTAL	\$19.6-29.9	\$8.6	\$7.4-21.3

Approval of this ordinance would increase the 2011-2012 General CIP fund appropriation by \$3,000,000. Funding programmed for the project includes \$32.8 million in non-grant revenue, including \$9.7 million in Local Improvement District funding (for which the LID was not formed) and approximately \$10.2 million in Transportation Impact Fee revenue. The overall funding strategy and budget for the project will be reviewed and updated as part of the larger process to update the Capital Investment Program (CIP) in 2012.

STAFF CONTACT:

David Berg, Director, 452-6468

Eric Miller, Capital Programming Division Manager, 452-6146

Jen Benn, Program Manager, 452-4270

Transportation Department

POLICY CONSIDERATION:

The subject of this ordinance is consistent with Comprehensive Plan Policy TR-105: *aggressively seek state and federal funds for transportation capital, maintenance, operational, service, and demand-oriented improvements.* The NE 4th Street Extension, a high priority project within the 2009 Council-endorsed Mobility and Infrastructure Initiative, was identified as a need within the 2008 NE 8th Street/Wilburton Sub-area Plan Update (Policy S-WI-25) to provide a new connection between Downtown Bellevue and the emerging activity centers within the Wilburton/Bel-Red sub-areas.

BACKGROUND:

On January 20, 2009 Council approved Resolution No. 7874 endorsing the Mobility and Infrastructure (MII) Finance Plan, which included a variety of funding sources – including grants – to fund high priority capital projects supporting planned growth in downtown Bellevue, the Wilburton Subarea, and the transforming Bel-Red Corridor.

During the spring of 2009, the NE 4th Street Extension project was submitted to the 2009 federal funding process administered by the Puget Sound Regional Council. The project was prioritized to the top of the contingency lists within both the Regional Program and the King County Larger Jurisdiction Program. In spring 2010, the King County forum awarded the project \$2.3 million, and a year later the Regional Program fulfilled the remainder of the funding request with an additional \$3.3 million award.

On December 6, 2010 Council adopted the 2011-2017 CIP (Ordinance No. 5978) that included the total \$5.6 million in federal grant funds within the budget for the NE 4th Street Extension (PW-R-160).

In November 2011, the project received \$3,000,000 in Urban Corridor Program funding from the state's Transportation Improvement Board to help fund the project's property acquisition costs.

Each grant includes performance requirements that state the funds must be obligated for use by a certain date or be forfeited. The grant obligation deadlines are:

- September 30, 2012 for the \$2.3 million Surface Transportation Program (STP) grant;
- June 30, 2014 for the \$3.3 million STP grant; and,
- December 31, 2014 for the \$3.0 million Transportation Improvement Board grant.

To achieve obligation, environmental determinations (state and federal) need to be received and the scope of the project as defined in the application needs to be designed for construction. With the Council's direction on March 5, 2012 to move forward with the originally designated preferred alignment, staff have developed a schedule of actions necessary to maintain all grant funds, including the \$2.3 million STP grant most at risk. Staff will closely monitor project development and continue to work closely with regional funding partners to maximize the chance of meeting the grant terms and of maintaining all awarded funding. If, however, key milestones are not met, staff will return to Council for appropriate actions to return the grant.

EFFECTIVE DATE:

If approved, this Ordinance becomes effective on MARCH 27, 2012.

OPTIONS:

A. Adopt Ordinance No. 6047 authorizing:

- 1) Execution of a grant agreement (and supplements if necessary) with the Washington State Department of Transportation to accept \$5,600,000 in federal Surface Transportation Program funds to construct the NE 4th Street Extension from 116th to 120th Avenues NE;
- 2) Execution of a grant agreement (and supplements if necessary) with the Transportation Improvement Board to accept \$3,000,000 in state Urban Corridor Program funds toward acquisition of right of way for the NE 4th Street Extension project; and,
- 3) Amendment of the 2011-2012 general Capital Investment Program (CIP) to increase the appropriation by \$3,000,000 in grant funds.

B. Do not adopt Ordinance No. 6047 and provide alternative direction to staff, including direction on whether to return one or more of the grants.

RECOMMENDATION:

Adopt Ordinance No. 6047 authorizing:

- 1) Execution of a grant agreement (and supplements if necessary) with the Washington State Department of Transportation to accept \$5,600,000 in federal Surface Transportation Program funds to construct the NE 4th Street Extension from 116th to 120th Avenues NE;
- 2) Execution of a grant agreement (and supplements if necessary) with the Transportation Improvement Board to accept \$3,000,000 in state Urban Corridor Program funds toward acquisition of right of way for the NE 4th Street Extension project; and,
- 3) Amendment of the 2011-2012 general Capital Investment Program (CIP) to increase the appropriation by \$3,000,000 in grant funds.

MOTION:

Move to adopt Ordinance No. 6047 authorizing:

- 1) Execution of a grant agreement (and supplements if necessary) with the Washington State Department of Transportation to accept \$5,600,000 in federal Surface Transportation Program funds to construct the NE 4th Street Extension from 116th to 120th Avenues NE;
- 2) Execution of a grant agreement (and supplements if necessary) with the Transportation Improvement Board to accept \$3,000,000 in state Urban Corridor Program funds toward acquisition of right of way for the NE 4th Street Extension project; and,
- 3) Amendment of the 2011-2012 general Capital Investment Program (CIP) to increase the appropriation by \$3,000,000 in grant funds.

ATTACHMENTS:

CIP Project Description with Vicinity Map
Proposed Ordinance No. 6047

AVAILABLE IN COUNCIL OFFICE:

Draft state and federal grant agreements

PW-R-160 NE 4th Street Extension – 116th to 120th Avenues NE

Category: Roadways
Department: Transportation

Status: Approved and Begun
Location:

Programmed Funding

Programmed Funding	Appropriated To Date	FY 2011 Budget	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget
38,400,246	1,742,246	23,900,000	9,158,000	3,600,000	-	-	-	-

Description and Scope

This project will implement a new five lane arterial, with two travel lanes in each direction and a center turn lane where necessary, between 116th Avenue NE and 120th Avenue NE. The project will include bike lanes, curb, gutter and sidewalk on both sides, illumination, landscaping and irrigation, storm drainage and detention. The project will accommodate other utility infrastructure as needed. The final roadway alignment will be determined in coordination with existing and potential future development and with the ownership interests of the Burlington Northern Santa Fe (BNSF) railway corridor. The project will be designed not to preclude potential future uses of the BNSF corridor. The project will include a new signalized intersection at NE 4th Street/120th Avenue NE and will modify the existing signalized intersection at NE 4th Street/116th Avenue NE. Implementation of the project will be closely coordinated with the complementary 120th Avenue NE Improvements project (Stage 1; CIP Plan No. PW-R-161). A neighborhood protection plan, to address potential traffic impacts along NE 5th Street to the east of 120th Avenue NE, may be developed in coordination with the neighborhood.

The current project budget is intended to fully fund all phases of the project. The Construction phase of the project may be completed in stages.

Rationale

The NE 4th Street Extension project is one of a number of high priority transportation investments that make up the Mobility and Infrastructure (M&I) Initiative. The M&I Initiative was formed to address recent growth and planned development in the Downtown Bellevue, Bel-Red, and Wilburton areas. The NE 4th Street Extension project in association with a widened and improved 120th Avenue NE, the planned extension of NE 6th Street, the planned NE 15th/16th Street multi-modal corridor, and improvements to 124th Avenue NE will support increased connectivity between Downtown Bellevue, Wilburton, the new Bel-Red transit-oriented-development node, and the Overlake regional growth centers. The new route will provide an alternate to and relieve congestion at key intersections including NE 8th Street at 112th Avenue NE and NE 8th Street at 116th Avenue NE. Improvements will enhance travel time and mobility options for passenger cars, transit, freight, pedestrians, and bicycles.

Environmental Impacts

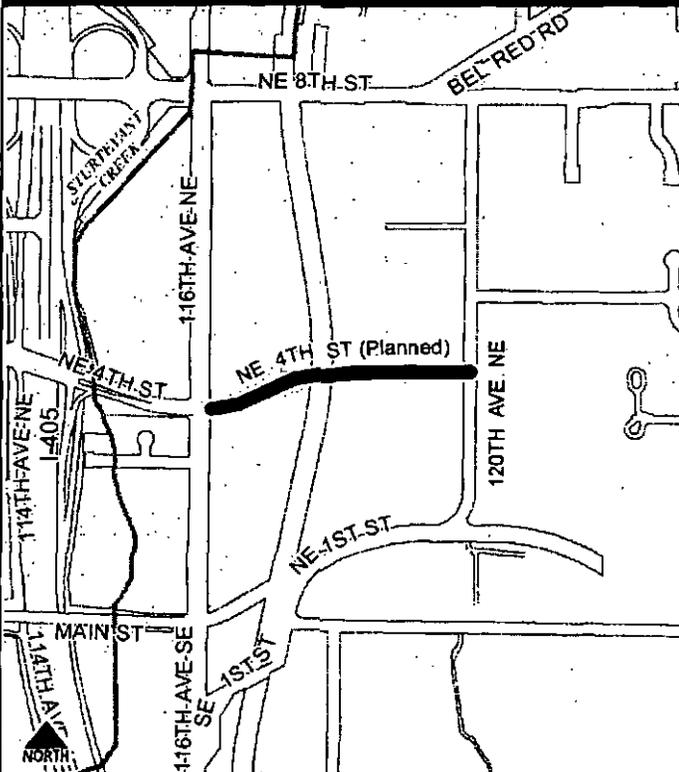
A project specific environmental determination, consistent with federal requirements, will be made during the project design phase. A citywide programmatic environmental review including this project was conducted as part of the citywide 2009-2020 Transportation Facilities Plan update. Programmatic impact and mitigation documentation is included in the 2009-2020 TFP Final Environmental Impact Statement, published in March 2009.

Operating Budget Impacts

Operating budget costs will increase due to added street lighting/signal (electricity) and the maintenance of the roadway. The maintenance activities will include landscaping maintenance and street light/signal maintenance beginning in 2014. An estimated \$21,700 will be required to fund maintenance and operations costs in 2014, adjusted for inflation thereafter.

Project Map

Schedule of Activities



Project Activities	From - To	Amount
Project Costs	2009 - 2013	38,400,246
Total Budgetary Cost Estimate:		38,400,246
Means of Financing		
Funding Source	Amount	
Bond Proceeds	1,742,246	
Federal Grants	5,600,000	
LID Funding	9,700,000	
Local Revitalization Funding	7,000,000	
Mobility & Infrastructure Initiative LTGO Bonds	4,184,000	
Transportation Impact Fees	10,174,000	
Total Programmed Funding:		38,400,246
Future Funding Requirements:		0

Capital Costs/Revenue: Capital costs/Revenue increased by \$34,800,000 to reflect updated cost estimates and now represents full funding for all estimated project costs, including contingencies.



Washington State Transportation Improvement Board

GR #1210226-000

TIB Members

Mayor James Irish, Chair
City of La Center

Commissioner Mike Wilson, Vice
Chair
Grays Harbor County

Councilmember Jeanne Burbidge
City of Federal Way

Todd Coleman, P.E.
Port of Vancouver

Councilmember Sam Crawford
Whatcom County

Kathleen Davis
WSDOT

Mark Freiberger, P.E.
City of Sedro-Woolley

Councilmember William Gothmann, P.E.
City of Spokane Valley

Secretary Paula Hammond, P.E.
WSDOT

Paul Ingiosi
Office of Financial Management

Commissioner Greg Partch
Whitman County

Laura Philpot
City of Sammamish

Heidi Stamm
HS Public Affairs

Harold Taniguchi
King County Metro Transit

Steve Thomsen, P.E.
Snohomish County

John Vodopich
City of Bonney Lake

Jay Weber
County Road Administration Board

Ralph Wessels, P.E.
Bicycle Alliance of Washington

November 18, 2011

Mr. Goran Sparrman, P.E.
Director, Transportation Department
City of Bellevue
Post Office Box 90012
Bellevue, WA 98009-9012

Dear Mr. Sparrman:

Congratulations! We are pleased to announce the selection of your project, NE 4th Street, 116th Ave NE to 120th Ave NE, TIB project number 9-P-103(008)-1. The total TIB funds for this project is \$3,000,000.

Before any work is allowed on this project, you must:

- Verify the information on the Program Funding Status form, revise if necessary, and sign;
- Submit the section of your adopted Six Year Transportation Improvement Plan listing this project;
- Sign both copies of the Fuel Tax Agreement;
- Return the above items to TIB;
- You may incur reimburseable expenses **only** after you receive approval from TIB.

In accordance with RCW 47.26.84, you must certify full funding by November 18, 2012 or the grant may be terminated. Grants may also be rescinded due to unreasonable project delay as described in WAC 479-05-211.

If you have questions, please contact Greg Armstrong, TIB Project Engineer, at (360) 586-1142 or e-mail GregA@TIB.wa.gov.

Sincerely,

Stevan Gorcester
Executive Director

Stevan E. Gorcester
Executive Director
P.O. Box 40901
Olympia, WA 98504-0901
Phone: 360-586-1140
Fax: 360-586-1165
www.tib.wa.gov

Enclosures

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 6047

AN ORDINANCE 1) authorizing execution of a grant agreement (and any necessary supplements) with the Washington State Department of Transportation (WSDOT) to accept \$5,600,000 in federal Surface Transportation Program (STP) grant funds to construct the NE 4th Street Extension from 116th to 120th Avenues NE; 2) authorizing execution of a grant agreement (and supplements if necessary) with the Transportation Improvement Board to accept \$3,000,000 in state Corridor Program funds toward acquisition of right-of-way for the NE 4th Street Extension project (TIB grant); 3) amending the 2011-2012 general Capital Improvement Program (CIP) Plan to increase the appropriation by \$3,000,000 in grant funds.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The City Manager or his designee is authorized to execute a grant Agreement (and supplements if necessary) with the Washington State Department of Transportation (WSDOT) to accept \$5,600,000 in federal Surface Transportation Program (STP) grant funds to construct the NE 4th Street Extension from 116th to 120th Avenue NE, which grant agreement shall be substantially in the form given Clerk's Receiving No. 51842.

Section 2. The City Manager or his designee is authorized to execute a grant Agreement (and supplements if necessary) with the Transportation Improvement Board to accept \$3,000,000 in state Corridor Program Funds toward acquisition of right-of-way for the NE 4th Street Extension project, which grant agreement shall be substantially in the form given Clerk's receiving No. 51841

Section 3. The appropriate administrative officials of the City are hereby authorized to receive the grant monies and expend the same.

Section 4. The City Manager or his designee shall have responsibility for the administration of said grant monies and shall have all authority necessary to enter into agreements regarding the use thereof.

Section 5. The City Manager or his designee is hereby further authorized to execute all documents (including supplemental documents) necessary or appropriate to fulfill the terms of the agreements authorized in Sections 1. and 2.

Section 6. The 2011-2012 General Capital Investment Program (CIP) Fund appropriation adopted by Ordinance No. 5978 on December 6, 2010, is hereby amended to increase the appropriation to said CIP fund by \$3,000,000.

Section 7. If the actual revenue received from the anticipated sources specified in said grant agreements shall be more or less than the anticipated amount set forth herein, the amount budgeted to the plan shall be adjusted to be equal to the amount actually received.

Section 8. This ordinance shall take effect and be in force five (5) days after passage and legal publication.

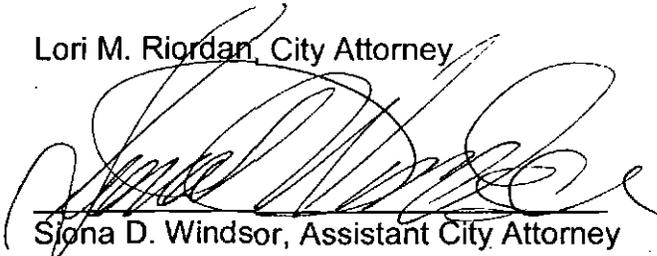
Passed by the City Council this 19th day of March, 2012, and signed in authentication of its passage this 19th day of March, 2012.

(SEAL)


Conrad Lee, Mayor

Approved as to form:

Lori M. Riordan, City Attorney


Sjona D. Windsor, Assistant City Attorney

Attest:


Myrna L. Basich, City Clerk

Published March 22, 2012



Washington State Transportation Improvement Board

TIB Members

Councilmember Sam Crawford, Chair
Whatcom County

Deputy Mayor Jeanne Burbidge, V. Chair
City of Federal Way

Jim Albert
Office of Financial Management

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WSDOT

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WSDOT

Gary Ekstedt, P.E.
Yakima County

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City of La Center

Councilmember R.E. Bob Olson
City of Kennewick

Laura Philpot, P.E.
City of Sammamish

Heidi Stamm
HS Public Affairs

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Harold Taniguchi
King County Metro Transit

John Vodopich
City of Bonney Lake

Jay Weber
County Road Administration Board

Ralph Wessels, P.E.
Bicycle Alliance of Washington

Clay White
Snohomish County

Stevan E. Gorcester
Executive Director

P.O. Box 40901
Olympia, WA 98504-0901
Phone: 360-586-1140
Fax: 360-586-1165
www.tib.wa.gov

June 26, 2014

Mr. Dave Berg, P. E.
Director, Transportation Department
City of Bellevue
Post Office Box 90012
Bellevue, WA 98009-9012

Dear Mr. Berg:

Congratulations on the completion of the right of way phase of the NE 4th Street project, TIB number 9-P-103(008)-1.

Our records show we owe you \$150,000; you will receive payment by August 25, 2014.

We would be happy to assist you with any questions regarding this process. You can contact Greg Armstrong, TIB Project Engineer, at (360) 586-1142 or via e-mail at GregA@TIB.wa.gov.

Sincerely,

Stevan Gorcester
Executive Director

cc: Aaron Fink, Accountant

CR #: 51841 Date: 10-7-14 Loc: INTRIAL GR #: 1210226-000



City of Bellevue
Finance - Contracting Services
425-452-7876

Grant Agreement Routing Form

Current Agreement Information

Agreement Title: TIB Fuel Tax Grant Distribution Agreement for NE 4th Street Extension	Agreement Type: Grant
Agreement Description: TIB Grant Agreement to fund, in part, the right of way phase for the NE 4th Street Extension.	Document Type: Funding Agreement
Agreement Form: Vendor Agreement Document	Agreement Manager: Jen Benn
	Agreement Amount: \$3,000,000.00
	Total Aggregate Value:

Project Information:

Project Name: NE 4th Street Extension	Project Manager: Marina Arakelyan
Department: Transportation	Are matching funds required on this project? Yes
Requirement and list source explanation: Agreement includes a minimum 40 percent local match which is sufficiently funded through CIP Plan No PW-R-160.	

Granting Organization Information:

Funding Agency: Transportation Improvement Board
Administrative Agency: Transportation Improvement Board
~~**Administrative Agency/DE Vendor #:** 198922~~
Funding Program Name: Urban Corridor Program

Agreement Terms:

Original Effective Date: 04/06/2012 (estimated date) **End Date:** 12/31/2014 (estimated date)

Related Agreement Information:

Is this a renewal/amendment? No

Council Approval:

Council Award Date: 3/19/2012 **Ordinance #:** 6047 **Resolution #:**

<u>Route:</u>	Received	
	In	Out
Contracting Services: <u>Chris Kelly</u>	APR 10 REC'D	<u>04-11-12</u>
Accounting: _____	Contracting Services	_____
Information Technology: <u>Not Required</u>	_____	_____
Legal: <u>Jerome A. Proulx</u>	_____	_____
Insurance Reviewed By: <u>na</u>	_____	<u>na</u>
Department Director: <u>[Signature]</u>	<u>4/11/12</u>	<u>4/11/12</u>
Contracting Services: _____	_____	_____
Return To: <u>JEN BENN</u> Toni Finco	_____	_____

Executed But Never Logged w/ CCO.

GR #1210226-000

Document Management Information:

CIP Plan #: PW-R-160

JDE Project Number:

Budget Fund: Capital

Explanation:

Funding Source: State - Direct

Budget Information:

Year	Description	JDE Account Number	Amount
2012	NE 4th Street Right of Way	300682002.334030.0800	\$3,000,000.00

Additional Comments:

Received

APR 10 REC'D

Contracting Services