

WP0359C-ORD
07/21/94

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4690

AN ORDINANCE relating to the Capital Investment Program; authorizing and directing execution of an agreement with the Washington State Department of Transportation to accept Intermodal Surface Transportation Efficiency monies; establishing a project within the Transportation Grant Trust Fund by appropriating previously unanticipated revenues to that fund; authorizing expenditure of said grant funds; further amending the 1993-1999 Capital Investment Program Plan by adding a project to the Plan; increasing the appropriation in the General CIP Fund to fund such added project; and further amending Sections 1 and 2 of Ordinance No. 4549.

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

Section 1. The City Manager or his designee is authorized and directed to execute that certain grant Agreement with the Washington State Department of Transportation to accept Intermodal Surface Transportation Efficiency monies, a copy of which Agreement has been given Clerk's Receiving No. 20669.

Section 2. The appropriate administrative officials of the City are hereby authorized to receive monies and to expend the same as authorized in said Agreement.

Section 3. At the time of execution of said Agreement and acceptance of said funds, a project shall be established within the Transportation Grant Trust Fund into which all said monies shall be deposited.

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

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Section 5. The approximate amount and source of revenue for the grant proposal and acceptance are:

| | |
|--|-------------|
| Washington State Department of Transportation | \$1,443,000 |
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Section 6. Upon execution of said Agreement the budget for the Transportation Grant Trust Fund shall be amended by appropriating to that fund previously unanticipated revenues in the amount of the grant proposal and acceptance herein authorized.

| <u>Description</u> | <u>Amount Appropriated</u> |
|---|----------------------------|
| Transportation Grant Trust Fund - PW-W/B-60 - 116th Ave NE Non-Motorized Facilities | \$1,443,000 |

Provided however, if the actual revenue received from the source specified in said grant agreement should be more or less than the amount set forth herein, the appropriation shall be adjusted to equal the amount actually received.

Section 7. The Finance Director or his designee is authorized to make interfund loans from any appropriate City fund to the Transportation Grant Trust Fund in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the Transportation Grant Trust Fund that may be created by this grant.

Section 8. The City's 1993-1999 Capital Investment Program Plan, adopted pursuant to Section 1 of Ordinance No. 4549 on July 19, 1993 and given Clerk's Receiving No. 19364, as amended by Section 1 of Ordinance No. 4595, is hereby further amended by the addition of the following project:

PW-W/B-60 - 116th Ave NE
Non-Motorized Facilities

Section 9. Section 2 of Ordinance No. 4549, authorizing appropriations for the 1993-1999 Capital Investment Program Plan, as amended by Section 2 of Ordinance No. 4595 is hereby further amended by authorizing an additional appropriation of \$1,443,000 to the General CIP Fund to fund the project added pursuant to Section 8 of this ordinance.

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Section 10. This ordinance shall take effect and be in force five days after its passage and legal publication.

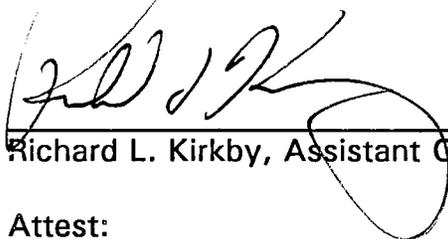
PASSED by the City Council this 1st day of August, 1994, and signed in authentication of its passage this 1st day of August, 1994.

(SEAL)


Donald S. Davidson, DDS, Mayor

Approved as to form:

Richard L. Andrews, City Attorney


Richard L. Kirkby, Assistant City Attorney

Attest:


Myrna L. Basich, City Clerk

Published August 5, 1994