

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5214

AN ORDINANCE authorizing execution of supplements to a grant agreement with the Washington State Department of Transportation (WSDOT) to accept ISTEА-TEA21 grant funds and authorizing execution of an Interlocal Agreement with Sound Transit to provide matching funds for engineering design and construction of the SE 8th, NE 4th, NE 6th and NE 8th Street Interchange modifications and related local street and intersection improvements; establishing a project within the CIP Grants Fund and the General CIP Fund by appropriating previously unanticipated revenues to those funds; authorizing expenditures of said grant funds, and amending the project budget for the SE 8th, NE 4th, NE 6th, and NE 8th Street Interchange modifications, CIP Project No PW-I-46.

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

Section 1. The City Manager or her designee is authorized to execute that certain Grant Agreement Supplement (and other supplements if necessary) with the Washington State Department of Transportation (WSDOT) to accept ISTEА-TEA21 grant funds for engineering design and construction of the SE 8th, NE 4th, NE 6th and NE 8th Street Interchange modifications and related local street and intersection improvements, CIP Project No. PW-I-46, a copy of which Grant Agreement Supplement has been given Clerk's Receiving No. **28585**.

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

Section 3. At the time of execution of said Grant Agreement Supplement and in acceptance of said funds, a project shall be established within the CIP Grants Fund and the General CIP Fund into which all said monies shall be deposited.

Section 4. The City Manager or her 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.

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

WSDOT

\$23,500,000.00

Section 6. Upon execution of said Grant Agreement Supplement the budget for the CIP Grants Fund and the General CIP Fund shall be amended by appropriating to that fund unanticipated revenues in excess of estimated revenue in the amount of the grant proposal and acceptance herein authorized.

<u>Description</u>	<u>Amount Appropriated</u>
CIP Grants Fund and the General CIP Fund	\$23,500,000.00

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

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

Section 8. The City Manager or her designee is authorized to execute that certain Interlocal Agreement with Sound Transit to provide matching funds for the engineering design and construction of the SE 8th, NE 4th, NE 6th and NE 8th Street Interchange modifications and related local street and intersection improvements, CIP Project No. PW-I-46, a copy of which Interlocal Agreement has been given Clerk's Receiving No. **28586**.

Section 9. This ordinance shall take effect and be in force five days after its passage and legal publication.

Passed by the City Council this 17th day of April, 2000, and signed in authentication of it passage this 17th day of April, 2000.

(SEAL)

Chuck Mosher, Mayor

Approved as to form:
Richard L. Andrews, City Attorney
Patrice C. Cole, Assistant City Attorney

Attest:
Myrna L. Basich, City Clerk

Published April 21, 2000