

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5507

AN ORDINANCE authorizing and directing execution of a grant agreement (and supplements if necessary) with the Transportation Improvement Board (TIB) for acceptance of \$1,400,000 in state Transportation Partnership Program (TPP) funds for the 148th Ave SE Roadway Improvements Project (CIP Plan No. PW-R-117); appropriating unanticipated and future revenues to that fund; and authorizing expenditures of said 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 and directed to execute a grant agreement (and supplements if necessary) with the Transportation Improvement Board (TIB), for acceptance of \$1,400,000 in state Transportation Partnership Program (TPP) funds for 148th Ave SE Roadway Improvements Project (CIP Plan No. PW-R-117), a copy of which Agreement has been given Clerk's Receiving No. 35124.

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. 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.

Section 4. The approximate amount and anticipated source of revenue for the grant proposal and acceptance is:

State of Washington	\$1,400,000
Transportation Improvement Board	
Transportation Partnership Program	

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

Section 5. The Finance Director or her designee is authorized to make interfund loans from an appropriate city fund in whatever amounts for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages that may be created by this grant.

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Section 6. This ordinance shall take effect and be in force five (5) days after its passage and legal publication.

Passed by the City Council this 20th day of January, 2004, and signed in authentication of its passage this 20th day of January, 2004.

(SEAL)

Connie B. Marshall
Connie B. Marshall, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

Lori M. Riordan
Lori M. Riordan, Deputy City Attorney

Attest:

Myrna L. Basich
Myrna L. Basich, City Clerk

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