

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5520

AN ORDINANCE amending the 2003-2009 Capital Investment Program (CIP) Plan, by creating a new project, CIP Plan No. PW-R-148, I-405 Access Design Options; authorizing the City Manager or his designee to execute, on behalf of the City, all documents necessary with the State of Washington Department of Transportation for the acceptance of \$500,000 in federal Surface Transportation Program funds for CIP Plan No. PW-R-148, I-405 Access Design Options.

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

Section 1. A new project, CIP Plan No. PW-R-148, I-405 Access Design Options, is hereby created and added to the 2003-2009 CIP Plan.

Section 2. The City Manager or his designee is authorized and directed to execute all documents necessary with the State of Washington Department of Transportation for the acceptance of \$500,000 in federal Surface Transportation Program funds reprogrammed to the I-405 Access Design Options project. A copy of the proposed Grant Agreement is hereby given Clerk's Receiving No. 35762.

Section 3. The appropriate administrative officials of the City are hereby authorized to receive monies and to expend the same as authorized in said Agreement.

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.

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

| | |
|------------------------------|-----------|
| State of Washington | |
| Department of Transportation | \$500,000 |

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.

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Section 6. The Finance Director or her designee is also hereby authorized to transfer the sum of \$80,000 from CIP Plan No. PW-R-147, Early Implementation of Downtown Plan, to the new project, CIP No. PW-R-148, I-405 Access Design Options.

Section 7. The Finance Director or her designee is authorized to make interfund loans from the appropriate city fund to the 2003-2009 CIP Budget in whatever amounts for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the 2003-2009 CIP Budget that may be created by this grant.

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 3rd day of May, 2004,
and signed in authentication of its passage this 3rd day of May,
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

Published May 7, 2004