

# ORIGINAL

## CITY OF BELLEVUE, WASHINGTON

### ORDINANCE NO. 5544

AN ORDINANCE authorizing the City Manager or his designee to execute a grant agreement (and supplements if necessary) with the Washington State Department of Transportation (WSDOT) for acceptance of \$124,950 in state 2004 Supplemental Transportation Appropriation funding through the Safe Routes to School Program; amending the 2003-2009 General Capital Investment Program (CIP) Plan to increase the appropriation to the CIP and to increase the 164<sup>th</sup> Avenue NE Sidewalk project budget (PW-WB-66) by \$116,000; and amending the Operating Grants and Donations Fund by \$8,950 for pedestrian safety awareness at Sherwood Forest Elementary School.

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) for acceptance of \$124,950 in state 2004 Supplemental Transportation Appropriation funding through the Safe Routes to School Program; a copy of which Contract is hereby given Clerk's Receiving No. 36585.

Section 2. The City's 2003-2009 General CIP Plan adopted by Ordinance No. 5426 on December 9, 2002 as previously amended is hereby further amended by increasing the appropriation to said CIP fund and increasing the budget for the 164<sup>th</sup> Avenue NE Sidewalk project (PW-WB-66) by \$116,000 reflecting a portion of the state grant revenue to be received from the Safe Routes to School Program.

Section 3. The City's Operating Grants and Donation Fund is hereby amended by \$8,950.00 for the pedestrian, bike and high school safety programs for Sherwood Forest Elementary and Interlake High School students.

Section 4. The City Manager or his designee shall have the 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 source of revenue for the grant proposal and acceptance are:

Washington State Department of Transportation	\$124,950
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Provided however, if the actual revenues received from the source specified in said grant agreement should be more or less than the amount set forth herein, the appropriations shall be adjusted to equal the amount actually received.

Section 6. The Finance Director or his designee is authorized to make interfund loans from an appropriate City fund to the CIP Fund and/or the Operating Grants and Donations Fund in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in said funds that may be created by this grant.

Section 7. This ordinance shall take effect and be in force five (5) days after passage and legal publication.

Passed by the City Council this 7<sup>th</sup> day of September, 2004, and signed in authentication of its passage this 7<sup>th</sup> day of September, 2004.

(SEAL)

Connie B. Marshall  
Connie B. Marshall, Mayor

Approved as to form:

Lori M. Riordan, Acting City Attorney

  
Siona D. Windsor, Assistant City Attorney

Attest:

Myrna L. Basich  
Myrna L. Basich, City Clerk

Published September 10, 2004