

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5595

AN ORDINANCE authorizing execution of two Grant Agreements (and supplements if necessary) with the Washington State Department of Transportation (WSDOT) to accept \$2,070,000.00 in Section 117 Federal Highway Administration Discretionary Funds and Surface Transportation Program/National Highway System funds for construction of the NE 10th Street Extension (CIP Plan No. PW-R-149); amending the 2005-2011 CIP Plan by adjusting the project budgets for CIP Plan Nos. PW-R-149, PW-M-1 and PW-R-60; and amending the 2005-2006 General Capital Investment Program (CIP) fund to increase the appropriation by \$1,496,000.

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 two Grant Agreements (and supplements if necessary) with the Washington State Department of Transportation (WSDOT) to accept \$2,070,000.00 in Section 117 Federal Highway Administration Discretionary Funds and Surface Transportation Program/National Highway System funds for construction of the NE 10th Street Extension, CIP Plan No. PW-R-149, copies of which Agreements have been given Clerk's Receiving Nos. 38101 and 38573 respectively.

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

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 source of revenue for the grant proposals and acceptance are:

WSDOT—Section 117 Federal Highway Administration Discretionary Funds	\$1,983,000.00
WSDOT—Surface Transportation Program/ National Highway System Funds	<u>\$ 87,000.00</u> \$2,070,000.00

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

Section 5. The City's 2005-20011 General CIP Plan adopted by Ordinance No. 5580 on December 6, 2004, as previously amended, is hereby further amended as follows:

<u>CIP Plan Number</u>	<u>Project Budget Adjustment</u>
PWR-R-149, NE 10 th Street Extension	\$2,138,000.00
PW-M-1, Street Overlays	(542,000.00)
PW-R-60, NE 29 th Place Connection	(100,000.00)

Section 6. The City's 2005-2006 General Capital Investment Program (CIP) fund appropriation adopted by Ordinance No. 5580 on December 6, 2004, as previously amended, is hereby further amended to increase the appropriation to said CIP Fund by \$1,496,000.00.

Section 7. The Finance Director or his designee is authorized to make interfund loans from an appropriate City Fund to 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 General CIP Fund 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 2nd day of May, 2005, and signed in authentication of its passage this 2nd day of May, 2005.

(SEAL)

Connie B. Marshall
Connie B. Marshall, Mayor

Approved as to form:

Lori M. Riordan, City Attorney

Patrice C. Cole
Patrice C. Cole, Assistant City Attorney

Attest:

Myrna L. Basich
Myrna L. Basich, City Clerk

Published May 6, 2005