

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5598

AN ORDINANCE authorizing the City Manager to execute a grant agreement (and supplements if necessary) with the Washington State Department of Transportation (WSDOT) to accept \$304,166 in Federal Surface Transportation (STP) funds awarded through the Puget Sound Regional Council (PSRC) countywide competition; amending the 2005-2011 General Capital Investment Program (CIP) Plan to create a new project entitled NE 2nd Street Roadway Enhancements-Pre-Design (Proposed Plan No. PW-R-150) and decreasing the project budget for CIP Plan No. PW-R-147, Early Implementation of Downtown Plan by \$50,000; and amending the 2005-2006 General CIP fund to increase the appropriation by \$304,000 in 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 to execute a grant agreement (and supplements if necessary) with the Washington State Department of Transportation (WSDOT) to accept \$304,166 in Federal Surface Transportation (STP) funds awarded through the Puget Sound Regional Council (PSRC) countywide competition, a copy of which Agreement has been given Clerk's Receiving No. 38141.

Section 2. The City's 2005-2011 General CIP Plan adopted by Ordinance No. 5580 on December 6, 2004 as previously amended is hereby further amended to create a new project entitled NE 2nd Street Roadway Enhancements-Pre-Design (CIP Plan No. PW-R-150) with a project budget of \$354,000, and to decrease the project budget for CIP Plan No. PW-R-147, Early Implementation of Downtown Plan by \$50,000 to provide local match requirements for the WSDOT STP grant funds.

Section 3. 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 \$304,000.

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 are:

WSDOT \$ 304,166

Provided, however, if the actual revenue 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 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 7. This ordinance shall take effect and be in force five (5) days after passage and legal publication.

Passed by the City Council this 16 day of May, 2005,
and signed in authentication of its passage this 16 day of May,
2005.

(SEAL)

Connie B. Marshall
Connie B. Marshall, Mayor

Approved as to form:

Lori M. Riordan, City Attorney

Siona D. Windsor
Siona D. Windsor, Assistant City Attorney

Attest:

Michelle Murphy, Deputy City Clerk
Myrna L. Basich, City Clerk

Published May 20, 2005