

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5697

AN ORDINANCE authorizing the City Manager or his designee to amend the 2005-2011 Capital Investment Program (CIP) Plan by increasing the project budget for Eastgate Overlays (CIP Plan No. PW-M-13) by \$306,000 to reflect Washington State Department of Transportation (WSDOT) contributions; and to amend the 2005-2006 General CIP fund to increase the appropriation by \$306,000.

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

Section 1. The City Manager or his designee is authorized to amend the City's 2005-2011 Capital Investment Program (CIP) Plan, adopted by Ordinance No. 5580 on December 6, 2004 as previously amended, by increasing the project budget for Eastgate Overlays (CIP Plan No. PW-M-13) by \$306,000 to reflect WSDOT contributions.

Section 2. The City's 2005-2006 General 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 \$ 306,000.

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

Section 3. The Finance Director or her designee is authorized to make interfund loans from 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 said fund that may be created by this agreement.

Section 4. This ordinance shall take effect and be in force five (5) days after passage and legal publication.

ORIGINAL

0891-ORD
10/12/06

Passed by the City Council this 16th day of October, 2006
and signed in authentication of its passage this 16th day of October,
2006.

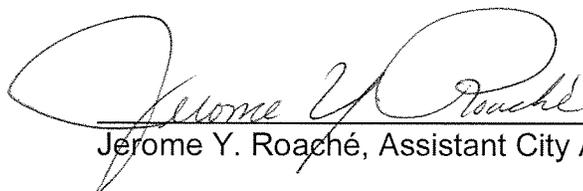
(SEAL)



Grant Degginger, Mayor

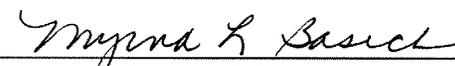
Approved as to form:

Lori M. Riordan, City Attorney



Jerome Y. Roaché, Assistant City Attorney

Attest:



Myrna L. Basich, City Clerk

Published October 20, 2006