

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5764

AN ORDINANCE authorizing execution of an agreement with the State of Washington's Recreation Conservation Office (RCO) to accept grant funds for the Crossroads Park Water Playground; amending the 2007-2008 General CIP Fund appropriation by \$500,000 and amending the 2007-2013 CIP Plan to increase the project budget for CIP Plan No. P-AD-58 by \$746,250 and to decrease the project budget for P-AD-69 (Bellevue Challenge Grant) by \$246,250 to recognize the transfer of Community Trade and Economic Development (CTED) 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 project agreement with the RCO (and any necessary supplements) to accept \$300,000 in grant funds for the Crossroads Park Water Playground, a copy of which agreement is given Clerk's Receiving No. 41673

Section 2. The City's 2007-2008 General Capital Investment Program (CIP) Fund appropriation adopted by Ordinance No. 5711 on December 11, 2006 as previously amended is hereby further amended to increase the appropriation to said CIP Fund by \$500,000 to recognize funding from the following:

<u>Funding Source</u>	<u>Amount</u>
State RCO Grant	\$300,000
Bellevue Breakfast Rotary Club	200,000
Total Funding	\$500,000

Provided, however, if the actual revenue received from the anticipated sources specified herein 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 City's 2007-2013 General CIP Plan adopted by Ordinance No. 5711 on December 11, 2006 as previously amended, is hereby further amended to increase the project budget for CIP Plan No. P-AD-58 (Crossroads Park and Community Center) by \$746,250 and to decrease the project budget for CIP Plan No. P-AD-69 (Bellevue Challenge Grant) by \$246,250 to recognize the transfer of CTED grant funds.

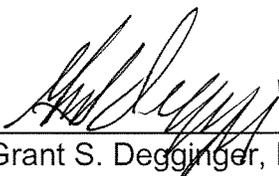
<u>Funding Source</u>	<u>P-AD-58</u>	<u>P-AD-69</u>
State RCO Grant	\$300,000	-
Bellevue Breakfast Rotary Club	200,000	-
CTED Grant Transfer	246,250	(246,250)
Total Budget Adjustment	\$746,250	(\$246,250)

Section 4. The City Manager or his designee shall have the responsibility for the administration and expenditure of said funds and shall have all authority necessary to enter into agreements regarding the use thereof.

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

Passed by the City Council this 17th day of September, 2007 and signed in authentication of its passage this 17th day of September, 2007.

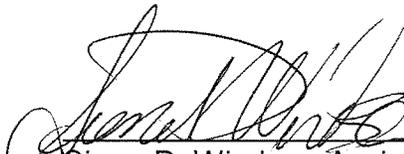
(SEAL)



Grant S. Degginger, Mayor

Approved as to form:

Lori M. Riordan, City Attorney



Siona D. Windsor, Assistant City Attorney

Attest:



Myrna L. Basich, City Clerk

Published September 21, 2007