

ORIGINAL

WP0356C-ORD  
07/19/94

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4677

AN ORDINANCE authorizing and directing execution of an agreement with the Washington State Department of Transportation and an interlocal agreement with King County to accept grant funds for the Transportation Grant Trust Fund to implement a preliminary design study for a pedestrian/bicycle facility along West Lake Sammamish Parkway between the north city limits and Newport Way SE, CIP Project No. PW-W/B-50, establishing a project within the Transportation Grant Trust Fund by appropriating previously unanticipated revenues to that fund; authorizing expenditures of said grant funds; and authorizing interfund loans.

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

Section 1. The City Manager or his designee is authorized and directed to execute that certain Grant Agreement with the Washington State Department of Transportation to accept grant funds for the Transportation Grant Trust Fund, a copy of which Agreement has been given Clerk's Receiving No.

20649.

Section 2. The City Manager or his designee is authorized and directed to execute that certain Interlocal Agreement with King County to accept grant funds for the Transportation Grant Trust Fund, a copy of which Agreement has been given Clerk's Receiving No. 20650.

Section 3. The appropriate administrative officials of the City are hereby authorized to receive monies and to expend the same as authorized in said Agreements.

Section 4. At the time of execution of said Agreements and acceptance of said funds, a project shall be established within the Transportation Grant Trust Fund into which all said monies shall be deposited.

**ORIGINAL**

WP0356C-ORD  
07/19/94

Section 5. 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 6. The approximate amounts and sources of revenue for the grant proposal and acceptance are:

Washington State Department of Transportation	\$100,000.00
King County	\$50,000.00

Section 7. Upon execution of said Agreements the budget for the Transportation Grant Trust Fund shall be amended by appropriating to that fund previously unanticipated revenues in the amount of the grant proposals and acceptance herein authorized.

<u>Description</u>	<u>Amount Appropriated</u>
Transportation Grant Trust Fund	\$150,000.00

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

Section 8. The Finance Director or his designee is authorized to make interfund loans from an appropriate City fund to the Transportation Grant Trust Fund in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the Transportation Grant Trust Fund that may be created by these grants.

Section 9. This ordinance shall take effect and be in force five days after its passage and legal publication.

ORIGINAL

WP0356C-ORD  
07/19/94

PASSED by the City Council this 25<sup>th</sup> day of July, 1994, and  
signed in authentication of its passage this 25<sup>th</sup> day of  
July, 1994.

(SEAL)

  
Donald S. Davidson, DDS, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

  
Patrice C. Cole, Assistant City Attorney

Attest:

  
Myrna L. Basich, City Clerk

Published July 29, 1994