

# ORIGINAL

## CITY OF BELLEVUE, WASHINGTON

### ORDINANCE NO. 5538

AN ORDINANCE authorizing execution of all documents necessary with the Washington State Department of Transportation for the acceptance of \$750,000 in federal Transportation and Community and System Preservation Program ("TCSP") funds awarded to Phase I of the NE 10<sup>th</sup>/Overlake Hospital Area Transportation Efficiency and Development Patterns Study; amending the 2003-2009 Capital Investment Program (CIP) Plan, by creating a new project, CIP Plan No. PW-R-149, NE 10<sup>th</sup> Street Extension; appropriating unanticipated and future revenues to that fund; and authorizing expenditures of said 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 all documents necessary with the Washington State Department of Transportation for the acceptance of \$750,000 in federal Transportation and Community and System Preservation Program ("TCSP") funds awarded to Phase I of the NE 10<sup>th</sup>/Overlake Hospital Area Transportation Efficiency and Development Patterns Study. A copy of the proposed Grant Agreement is hereby given Clerk's Receiving No. 36592.

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

Section 3. A new project, CIP Plan No. PW-R-149, NE 10<sup>th</sup> Street Extension, is hereby created and added to the 2003-2009 CIP Plan.

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 is:

State of Washington	
Department of Transportation	\$750,000

Provided, however, if the actual revenue received from the anticipated source specified in said grant agreement should be more or less than the anticipated

amount set forth herein, the appropriation shall be adjusted to be equal to the amount actually received.

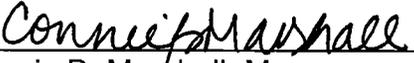
Section 6. The Finance Director or her designee is authorized to make interfund loans from the appropriate city fund to the 2003-2009 CIP Budget in whatever amounts for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the 2003-2009 CIP Budget that may be created by this grant.

Section 7. This Ordinance shall take effect and be in force five days after its passage and legal publication.

Section 2. 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 August, 2004, and signed in authentication of its passage this 2nd day of August, 2004.

(SEAL)

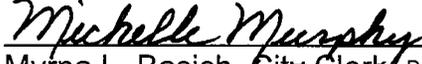
  
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Connie B. Marshall, Mayor

Approved as to form:

Lori M. Riordan, Interim City Attorney

  
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Siona D. Windsor, Assistant City Attorney

Attest:

  
\_\_\_\_\_  
Myrna L. Basich, City Clerk Deputy City Clerk

Published August 6, 2004