

## COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 100857

Estimating and appropriating \$1,559,250.00 in the 2011 GO Bond Fund from the anticipated sale of general obligation bonds; authorizing a \$1,417,500.00 contract with Pyramid Excavation & Const/CFS for Design Build services for Project No. 89008216 – Design Build – 39th Street, Cleveland Avenue to Elmwood; authorizing the Director of Public Works to expend \$1,559,250.00 for the project; approving project management costs; designating requisitioning authority; declaring the City's intention to reimburse itself from bond proceeds for bond related expenditures; and recognizing an emergency.

WHEREAS, Resolution No. 100446 was adopted by the City Council on June 3, 2010, which authorized the sale of General Obligation Bonds in the amount of \$67.3 million; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That revenue in the following account of the 2011 GO Bond Fund is estimated in the following amount:

AL-3397-120000-590000	Proceeds from Sale of Bonds	\$1,559,250.00
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Section 2. That \$1,559,250.00 is appropriated from the Unappropriated Fund Balance of the 2011 GO Bond Fund to the following account in the 2011 GO Bond Fund:

AL-3397-897001-B-89008216	39th St, Cleveland Ave to Elmwood	\$1,559,250.00
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Section 3. That the Director of Public Works is hereby authorized to execute, on behalf of the City, a \$1,417,500.00 contract with Pyramid Excavation & Const/CFS, for Design Build services for Project No. 89008216– Design Build – 39th Street, Cleveland Avenue to Elmwood. A copy of the contract is on file in the Public Works Office.

Section 4. That the Director of Public Works is authorized to expend the sum of \$1,559,250.00 from funds appropriated to Account No. AL-3397-897001-B-89008216.

Section 5. That the Director of Public Works or his designee is hereby authorized to charge up to \$141,750.00 for project management and material testing costs associated with this project.

Section 6. That the Director of Public Works is designated as requisitioning authority for Account No. AL-3397-897001.

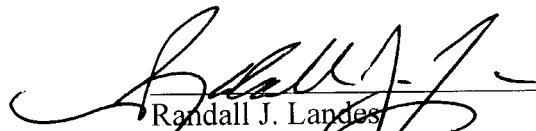
Section 7. That the City expects to make capital expenditures in connection with the projects to be financed and hereby declares its official intent to reimburse itself for certain expenditures made within 60 days prior to or on and after the date of this ordinance with the proceeds of the bonds. The maximum principal amount of obligations

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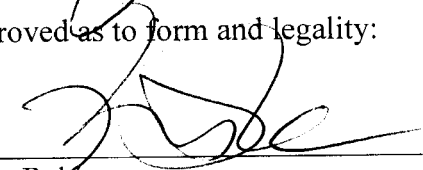
expected to be financed for the projects is \$1,559,250.00. This constitutes a declaration of official intent under Treasury Regulation 1.150-2.

Section 8. That this ordinance is recognized as an emergency measure within the provisions of Section 503 of the City Charter in that it appropriates money, and shall take effect in accordance with that section.

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

  
Randall J. Landes  
Director of Finance

Approved as to form and legality:

  
Brian Rabineau  
Assistant City Attorney



Authenticated as Passed

  
Mark Funkhouser, Mayor

  
Vickie Thompson, City Clerk

OCT 14 2010

Date Passed

COMPARED VERSION  
COMMITTEE SUBSTITUTE TO ORIGINAL ORDINANCE

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AL-3397-897001-B-89008216	39th St, Cleveland Ave to Elmwood	\$1,559,250.00
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Section 6. That the Director of Public Works is designated as requisitioning authority for Account ~~No~~No. AL-3397-897001.

Section 7. That the City expects to make capital expenditures in connection with the projects to be financed and hereby declares its official intent to reimburse itself for certain expenditures made within 60 days prior to or on and after the date of this ordinance with the proceeds of the bonds. The maximum principal amount of obligations expected to be financed for the projects is \$1,559,250.00. This constitutes a declaration of official intent under Treasury Regulation 1.150-2.

Section 8. That this ordinance is recognized as an emergency measure within the provisions of Section 503 of the City Charter in that it appropriates money, and shall take effect in accordance with that section.

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

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Randall J. Landes  
Director of Finance

Approved as to form and legality:

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Brian Rabineau  
Assistant City Attorney