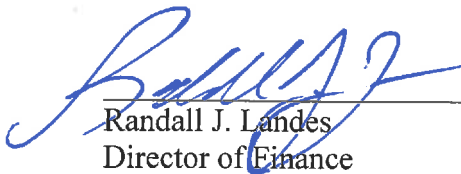


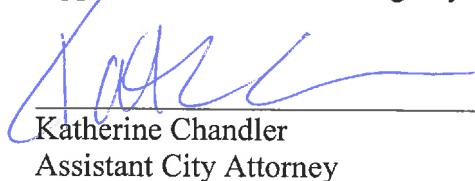
ORDINANCE NO. 180204

Section 6. That this ordinance is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3)(C) 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.

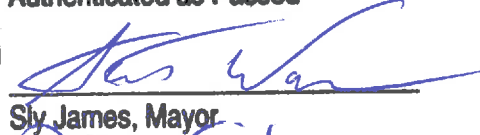

Randall J. Landes
Director of Finance

Approved as to form and legality:


Katherine Chandler
Assistant City Attorney



Authenticated as Passed


Sly James, Mayor


Marilyn Sanders, City Clerk

MAR 29 2018

Date Passed

ORDINANCE NO. 180204

Estimating net revenues of \$50,046,009.20 and appropriating the same in Fund 3518, the General Obligation Series 2018A Bond Fund; designating requisitioning authority; authorizing the Director of Finance to close project accounts; and recognizing this ordinance as having an accelerated effective date.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That revenue of \$2,982,000.00 is hereby reduced in Fund 3518, the General Obligation Series 2018A Bond Fund, in the following account:

AL-3518-120000-590000	Bond Proceeds	\$ 2,982,000.00
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Section 2. That the revenue in the following accounts of Fund 3518, the General Obligation Series 2018 Bond Fund, is hereby estimated in the following amounts:

AL-3518-120000-590040	Proceeds Bond Sale – Refunding	\$42,065,000.00
AL-3518-120000-485100	Premium on Sale of Bonds	3,934,634.40
AL-3518-120000-485190	Premium on Refunding Bonds Sold	<u>7,028,374.80</u>
	TOTAL	\$53,028,009.20

Section 3. That the sum of \$50,046,009.20 is hereby appropriated from the Unappropriated Fund Balance of Fund No. 3518, the General Obligation Series 2018A Bond Fund, to the following accounts:

AL-3518-898012-B-89008573	North Oak Trafficway	\$ 490,000.00
AL-3518-129620-B	Cost of Issuance	312,298.76
AL-3518-129686-B	Arbitrage Rebate Calculation	10,000.00
AL-3518-129631-B	Underwriters' Discount	347,907.59
AL-3518-129632-B	Discount on Sale of Bonds	127,385.75
AL-3518-129671-G	Defeasance of Series GO 2007A	12,100,893.94
AL-3518-129671-G	Defeasance of Series GO 2008A	<u>36,657,523.16</u>
	TOTAL	\$50,046,009.20

Section 4. That the Director of Public Works is hereby designated as requisitioning authority for Account No. AL-3518-898012 and the Director of Finance is hereby designated as requisitioning authority for Account Nos. AL-3518-129620, AL-3518-129686, AL-3518-129631, AL-3518-129632, and AL-3518-129671.

Section 5. The Director of Finance is hereby authorized to close project accounts, open encumbrances, and retainage related to the accounts in Section 3, and return the unspent portion to the Fund Balance from which it came upon the earliest of (i) the Project's completion; (ii) final maturity of financing; or (iii) five years after issuance.