

ORDINANCE NO. 060412

Authorizing the Director of Water Services to expend \$405,000.00 in additional funds for Contract No. 607, East Fork Shoal Creek Interceptor – Phase IV, with Beemer Construction Company, Inc; and authorizing the Director of Finance to return unexpended appropriations to the appropriate account.

WHEREAS, the City approved Ordinance No. 041294 in December 2004 which appropriated \$1,078,732.45 in funds for Contract No. 607 with Beemer Construction Company, Inc., to provide for installation of approximately 4,850 linear feet of sanitary sewer between Hodge Park, N.E. 96th Street and N. Reinking Road; and

WHEREAS, additional funds are needed due to unforeseen site conditions, additional excavation work, additional sod and seed work, and the associated costs for labor and equipment; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Director of Water Services Department is hereby authorized to expend, on behalf of Kansas City, an additional \$405,000.00 for Contract No. 607 with Beemer Construction Company, Inc. from funds appropriated below for the completion of the East Fork Shoal Creek Interceptor – Phase IV project.

Section 2. That the appropriation in the following accounts of the 2004C MDNR Sanitary Sewer Loan Fund is hereby reduced by the following amounts:

AL-8178-807790-B	Sewer	\$242,062.00
AL-8178-807791-B	Wastewater Facilities	<u>162,938.00</u>
	TOTAL	\$405,000.00

Section 3. That the sum of \$405,000.00 is hereby appropriated from the Unappropriated Fund Balance of the 2004C MDNR Sanitary Sewer Loan Fund to the following account in the 2004C MDNR Sanitary Sewer Loan Fund:

AL-8178-807111-B	East Fork Shoal Creek Interceptor- Phase IV	\$405,000.00
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Section 4. That upon completion of the final costs of this contract, the Director of Finance is hereby authorized to return the unexpended portion of this appropriation to the Unappropriated Fund Balance from which it was derived.

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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.

Debra R. Hinsvark
Director of Finance

Approved as to form and legality:

Cecilia O'Connor Abbott
Assistant City Attorney