

ORDINANCE NO. 970307

Authorizing a \$338,660.00 agreement with By Design/Kansas City for construction phase engineering services for the renovation of the Chemical Building at the Water Treatment Plant; and appropriating \$379,300.00 in funding.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Director of Water Services is hereby authorized to execute, on behalf of City, a \$338,660.00 agreement with By Design/Kansas City for construction phase engineering services for the renovation of the Chemical Building at the Water Treatment Plant. A copy of this agreement is on file in the office of the Director of Water Services.

Section 2. That the balance in Account No. 95-807-080-7711-T is hereby reduced by the sum of \$379,300.00.

Section 3. That the sum of \$379,300.00 is hereby appropriated from the Unappropriated Fund Balance of the 1994 Water Construction Fund to the following account:

97-807-080-7714-T	Chemical Building Renovation	\$379,300.00
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Section 4. That the Director of Water Services is further authorized to expend up to the sum of \$379,300.00 appropriated above to satisfy the cost of this contract including contingencies.

Section 5. That upon completion of the final costs of this project, the Director of Finance is hereby directed to return the unexpended portion of this appropriation to the Unappropriated Fund Balance from which it was derived.

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.

Director of Finance

Approved as to form and legality:

Assistant City Attorney1