

ORDINANCE NO. 060637

Estimating and appropriating revenues in the 2006 GO Bond Fund in the amount of \$1,688,390.00; authorizing the Director of Public Works to enter into a \$4,464,000.00 contract with Jenkins and Associates, Inc. for Project No. 890617502 City Hall Exterior Rehabilitation; authorizing the City Manager to expend \$4,964,000.00; designating requisitioning authority; and declaring the intent of the City to reimburse itself from bond proceeds for certain expenditures.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the revenue in the following account of the 2006 GO Bond Fund is hereby estimated in the following amount:

AL-3392-120000-590000	Proceeds from Sale of Bonds	\$1,688,390.00
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Section 2. That the sum of \$1,688,390.00 here hereby appropriated from the Unappropriated Fund Balance of the 2006 GO Bond Fund to the following account of the 2006 GO Bond Fund:

AL-3392-898827-B	Citywide Buildings	\$1,688,390.00
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Section 3. Authorizing the Director of Public Works to enter into a \$4,464,000.00 contract with Jenkins and Associates, Inc. for Project No. 890617502 City Hall Exterior Rehabilitation and authorizing the City Manager to expend \$4,964,000.00. A copy of the contract is on file in the Capital Improvements Management Office.

Section 4. That the City Manager is hereby authorized to expend funds from the following accounts:

07-3090-897255-B-89000177	City Hall Maintenance	\$2,216,121.00
AL-3391-898827-B-89000175	City Hall Exterior Rehab	1,059,489.00
AL-3392-898827-B-89000175	City Hall Exterior Rehab	<u>1,688,390.00</u>
	TOTAL	\$4,964,000.00

Section 5. That the City Manager is hereby designated requisitioning authority for Account Nos. AL-3391-898827 and AL-3392-898827.

Section 6. That the City declares its intent to reimburse itself for certain expenditures made within sixty (60) days prior to or on and after the date of this Ordinance with respect to City Hall Exterior Rehab ("Project") with the proceeds of bonds expected to be issued by the City. The maximum principal amount of bonds expected to be issued for the Project is not to exceed \$80,000,000. This constitutes a declaration of official intent under Treasury Regulation 1-150-2.

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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.

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Debra R. Hinsvark  
Director of Finance

Approved as to form and legality:

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Mark P. Jones  
Assistant City Attorney