

ORDINANCE NO. 150611

Authorizing expenditures for the ADA Facility Improvements projects; estimating revenue and appropriating \$21,922,187.00 in the Series 2015B Bond Fund; authorizing the Director of Finance to close project accounts; declaring intent to reimburse from bond proceeds; and recognizing this ordinance as having an accelerated effective date.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Director of General Services is authorized to execute Contract Amendment No. 07001111 with contractors in the amount of \$21,922,187.00 for construction of scope as outlined in ADA Facility Upgrades Bid Packages No. 5, No. 6, No. 7, No. 9, No. 10, and No. 11. Copies of the contracts are on file in the General Services Department.

Section 2. That the revenue in the following account of Fund No. 3433, the Series 2015B Bond Fund, is hereby estimated in the following amount:

AL-3433-120000-590000	Bond Proceeds	\$21,922,187.00
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Section 3. That the sum of \$21,922,187.00 is hereby appropriated from the Unappropriated Fund Balance of Fund No. 3433, the Series 2015B Bond Fund to the following account:

AL-3433-078027-B-07001111	ADA Facility Improvements	\$21,922,187.00
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Section 4. That the Director of General Services is authorized to execute a Contract No. 07001111 with BKM-TEC Construction in the amount of \$1,340,263.00 for the Construction of scope as outlined in the ADA Facility Upgrades Bid Package No. 8. A copy of this contract is on file in the General Services Department. The Director of General Services Department is hereby authorized to amend Contract No. 07001111 not to exceed \$268,000.00 without further authorization of the City Council.

Section 5. That the Director of General Services is authorized to execute a third amendment to Contract No. 07001111 with Piper Wind Architects in the amount of the amount of \$2,500,000.00 for additional design services related to the ADA Compliance work at various City facilities. Copies of the contracts are on file in the General Services Department.

Section 6. That the Director of Finance is hereby authorized to close project accounts upon project completion and return the unspent portion of the appropriation to the Fund Balance from which it came.

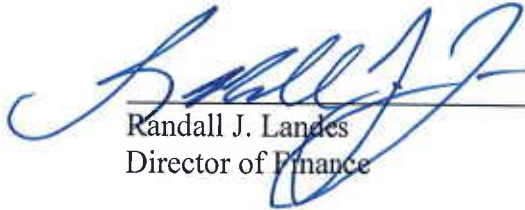
Section 7. That the City hereby declares its official intent to reimburse itself for certain expenditures made within sixty (60) days prior to or on and after the date of this ordinance with respect to the ADA Facility Improvements Project ("Project") with the

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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 \$ 21,922,187.00. This constitutes a declaration of official intent under Treasury Regulation Section 1.150-2.


Section 8. That this ordinance, relating to the design, repair, maintenance or construction of a public improvement, is recognized as an ordinance with an accelerated effective date as provided by Section 503 (a)(3)(D) of the Charter and shall take effect in accordance with Section 503, City Charter.

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

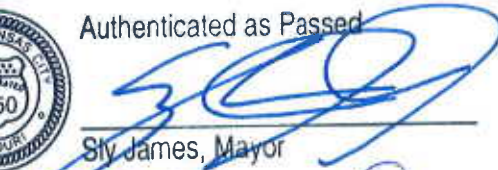
Approved as to form and legality



Nelson V. Munoz
Assistant City Attorney



Authenticated as Passed



St. James, Mayor



Marilyn Sanders, City Clerk

JUL 23 2015

Date Passed