

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 170361, AS AMENDED

Establishing Fund No. 3518, the General Obligation Series 2018A Bond Fund, in the records of the City of Kansas City, Missouri; estimating revenues and appropriations of \$44,677,000.00 in Fund No. 3518, the General Obligation Series 2018A Bond Fund; designating requisitioning authority; declaring the City's intent to reimburse itself for certain expenditures; declaring that one percent of all GO Bond net proceeds shall be dedicated for the creation and construction and installation of works of art; and recognizing this ordinance as having an accelerated effective date.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That Fund No. 3518, the General Obligation Series 2018A Bond Fund, is hereby established in the records of the City of Kansas City, Missouri.

Section 2. That the revenue in the following account of the General Obligation Series 2018A Bond Fund, is hereby estimated in the following amount:

AL-3518-120000-590000	Bond Proceeds	\$44,677,000.00
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Section 3. That the sum of \$44,677,000.00 is hereby appropriated from the Unappropriated Fund Balance of the General Obligation Series 2018A Bond Fund to the following account:

AL-3518-898012-B-89008573	North Oak Trafficway	\$1,180,000.00
AL-3518-708012-E-70182903	Maple Woods Parkway	1,700,000.00
AL-3518-707709-B-70168803	Spirit of Freedom Fountain	750,000.00
AL-3518-707709-B-70168805	Delbert Haff Fountain	750,000.00
AL-3518-707773-B-70155505	KC Museum	4,000,000.00
AL-3518-707706-B-70175933	Starlight ADA	1,100,000.00
AL-3518-078027-B-07001111	City Hall - Elevator ADA	750,000.00
AL-3518-708025-B-70185200	Animal Shelter	7,000,000.00
AL-3518-808055-B-89002672	Swope Park Industrial ROW	1,100,000.00
AL-3518-898043-B-89008263	Southwest Quadrant Beacon Hill	3,700,000.00
AL-3518-898404-B-89020329	Marlborough Community Infrastructure	2,250,000.00
AL-3518-708014-B-70172207	Paseo Gateway	3,500,000.00
AL-3518-898077-B-89060522	Sidewalk Repair-Citywide IDIQ	500,000.00
AL-3518-898077-B-89060524	Sidewalk Repair-Spot Repair Project A	2,750,000.00
AL-3518-898077-B-89060525	Sidewalk Repair-Spot Repair Project B	2,750,000.00
AL-3518-898077-B-89060487	Curb Ramps-ADA Corners Citywide	650,000.00
AL-3518-898077-B-89060526	Curb Ramps-ADA Corners 2 Citywide	850,000.00

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AL-3518-897001-B-89008240	Wornall Road, 85th-89th	680,000.00
AL-3518-897702-B-89008538	Beardsley Road Landslide	75,000.00
AL-3518-898013-B-89008009	22nd/23rd Street	1,200,000.00
AL-3518-898037-B-89005559	Paseo Bridge Repairs (Brush Creek)	600,000.00
AL-3518-898013-B-89008518	135th St from Wornall Rd to M-150	3,000,000.00
AL-3518-898037-B-89020330	Prospect MAX	2,500,000.00
AL-3518-898044-B-89004764	Broadway Traffic Synchronization	900,000.00
AL-3518-071254-B	Municipal Art Commission	<u>442,000.00</u>
	TOTAL	\$44,677,000.00

Section 4. That the Parks and Recreation Director is hereby designated as requisitioning authority for Account Nos. AL-3518-708012, AL-3518-707709, AL-3518-707773, AL-3518-707706, AL-3518-708025, and AL-3518-708014. That the Director of General Services is hereby designated as requisitioning authority for Account No. AL-3518-078027. That the Director of Water Services is hereby designated as requisitioning authority for Account No. AL-3518-808055. That the Director of Public Works is hereby designated as requisitioning authority for Account Nos. AL-3518-898012, AL-3518-898043, AL-3518-898404, AL-3518-898077, AL-3518-897701, AL-3518-897702, AL-3518-898013, AL-3518-898037 and AL-3518-898044.

Section 5. 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 appropriations listed in Section 3 (collectively the "Projects") with the proceeds of bonds expected to be issued by the City. The maximum principal amount of bonds expected to be issued for the Projects is not to exceed \$44,677,000.00. This constitutes a declaration of official intent under Treasury Regulation Section 1.150-2.

Section 6. Authorizing the Director of Finance to receive and deposit into the Public Art Fund contributions, allocations and appropriations for works of art; declaring that one percent of the estimated costs of construction, reconstruction, or remodeling of any municipal building shall be appropriated to the Public Art Fund; and declaring that one percent of all GO Bond net proceeds shall be dedicated for the creation and construction and installation of works of art, to be allocated as follows: one percent of GO bond proceeds issued under each of the three questions voters approved at an election held on April 4, 2017, will be allocated to fund works of art that qualify as projects under each of the three ballot questions, respectively, such that bond proceeds authorized to fund streets, sidewalks and bridges will only be used to fund street, sidewalk and bridge art projects; bond proceeds authorized to fund flood control projects will only be used to fund flood control art projects; and bond proceeds authorized to fund public buildings and structures will only be used to fund art projects at public buildings and structures.

Section 7. That the Director of Finance is hereby authorized to close project accounts, open encumbrances and retainage and return the unspent portion of the Fund

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Balance from which it came upon the earliest of: (i) Project's completion; (ii) final maturity of financing or (iii) five years after issuance.

Section 8. 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.

for *James Queen*
Randall J. Landes
Director of Finance

Approved as to form and legality:

for *Cecelia Abbott*
Sarah Baxter
Assistant City Attorney



Authenticated as Passed

[Signature]
Sly James, Mayor

[Signature]
Marilyn Sanders, City Clerk

JUN 29 2017

Date Passed