ORDINANCE NO. 120936

Estimating and appropriating revenue in the amount of \$21,000.00 in the Capital Improvement Fund for the 93rd Street Trail project; and designating requisitioning authority.

WHEREAS, the City of Kansas City, Missouri has entered into a Cooperative Agreement with 3-Trails Village Community Improvement District to provide \$21,000.00 to supplement City funds for the construction of the 93rd Street Trail from Schumacher Park to Newton Avenue; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That revenue in the following account of the Capital Improvement Fund is estimated in the following amount:

13-3090-898707-481900-89020193

93rd Street Trail

\$21,000.00

Section 2. That the sum of \$21,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Capital Improvement Fund to the following account in the Capital Improvement Fund:

13-3090-898707-B-89020193

93rd Street Trail

\$21,000.00

Section 3. That the Director of Public Works is hereby designated as requisitioning authority for Account No. 13-3090-898707.

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

Authenticated as Passed

Approved as to form and legality:

Marilyn Sanders, City Clerk NOV 01 2012

Assistant City Attorney

Date Passed