

250277

Section 68. That this ordinance is recognized as having an accelerated effective date within the provisions of Section 503(a)(3)(C) of the City Charter in that it appropriates money and provides the expenses of City government 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.



Authenticated as Passed

  
Quinton Lucas, Mayor


  
Marilyn Sanders, City Clerk

APR 17 2025

Date Passed

Tammy L. Queen  
Director of Finance

Approved as to form:

  
Samuel Miller  
Assistant City Attorney

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 250277

Estimating revenue and adjusting appropriations in various funds in connection with the FY 2024-25 third quarter analysis; appropriating Fiscal Year 2024-25 unexpended and unencumbered balances in various funds to the same accounts and funds in Fiscal Year 2025-26 as designated; and recognizing this ordinance as having an accelerated effective date.

WHEREAS, the Aviation Department is authorized to reclassify the budget and reimburse the debt service expenditure of the Aviation Fund, Fund No. 8300, from the KCI Passenger Facility Charge Fund, Fund No. 8350, in the amount of \$22,212,621.00 which represents the Fiscal Year 2025 amount eligible to be paid from the KCI Passenger Facility Charge Fund, Fund No. 8350, pursuant to Section 1302 of the Kansas City International Airport Use and Lease Agreement with its signatory airlines; NOW THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the sum of \$15,825,527.00 is hereby appropriated from the Unappropriated Fund Balance of the General Fund, Fund No. 1000, to the following accounts:

25-1000-129998-902030	Tfr to Parks & Recreation Fund	\$2,005,199.00
25-1000-129998-902060	Tfr to Street Maintenance Fund	878,824.00
25-1000-129998-902160	Trf to Parking Garage	595,104.00
25-1000-129998-902215	Tfr to Economic Development	788,000.00
25-1000-129998-902475	Tfr to Domestic Violence Shelt	10,000.00
25-1000-129998-902760	Tfr to Inmate Security Fund	153,530.00
25-1000-129998-902763	Tfr to Specialty Court Fund	338,307.00
25-1000-129998-902764	Tfr to Housing Violation Fund	213,958.00
25-1000-129998-905320	Tfr to Downtown Redevelopment District Debt	150,000.00
25-1000-129998-906800	Tfr to Westport Special Business District	20,000.00
25-1000-129998-907010	Tfr to City Legal Expense Fund	582,460.00
25-1000-232000-A	Emergency Operations Bureau	9,090,145.00
25-1000-542070-A	Contract Management	100,000.00
25-1000-892301-B	Residential Refuse Collection	900,000.00
	TOTAL	<u>\$15,825,527.00</u>

Section 2. That the revenue estimate in the following account of the Parks and Recreation Fund, Fund No. 2030, is hereby increased by the following amount:

25-2030-120000-501000	Tfr Fr General Fund	\$2,005,199.00
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Section 3. That the revenue estimate in the following account of the Street Maintenance Fund, Fund No. 2060, is hereby increased by the following amount:

25-2060-120000-501000	Tfr Fr General Fund	\$878,824.00
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Section 4. That the revenue estimate in the following account of the Parking Fund, Fund No. 2160, is hereby increased by the following amount:

25-2160-120000-501000	Tfr Fr General Fund	\$595,104.00
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Section 5. That the revenue estimate in the following account of the Economic Development Fund, Fund No. 2215, is hereby increased by the following amount:

25-2215-120000-501000	Tfr Fr General Fund	\$788,000.00
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Section 6. That the revenue estimate in the following account of the Domestic Violence Shelters Fund, Fund No. 2475, is hereby increased by the following amount:

25-2475-120000-501000	Tfr Fr General Fund	\$10,000.00
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Section 7. That the revenue estimate in the following account of the Inmate Security Fund, Fund No. 2760, is hereby increased by the following amount:

25-2760-120000-501000	Tfr Fr General Fund	\$153,530.00
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Section 8. That the revenue estimate in the following account of the Specialty Court Fund, Fund No. 2763, is hereby increased by the following amount:

25-2763-120000-501000	Tfr Fr General Fund	\$338,307.00
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Section 9. That the revenue estimate in the following account of the Housing Violation Fund, Fund No. 2764, is hereby increased by the following amount:

25-2764-120000-501000	Tfr Fr General Fund	\$213,958.00
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Section 10. That the revenue estimate in the following account of the Downtown Redevelopment District Debt Fund, Fund No. 5320, is hereby increased by the following amount:

25-5320-120000-501000	Tfr Fr General Fund	\$150,000.00
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Section 11. That the sum of \$150,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Downtown Redevelopment District Debt Fund, Fund No. 5320, to the following accounts:

25-5320-101700-B	Economic Development Management	\$150,000.00
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Section 12. That the revenue estimate in the following account of the Westport Special Business District Fund, Fund No. 6800, is hereby increased by the following amount:

25-6800-120000-501000	Tfr Fr General Fund	\$20,000.00
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Section 13. That the sum of \$20,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Westport Special Business District Fund, Fund No. 6800, to the following accounts:

25-6800-121060-B	Westport SBD – Admin	\$20,000.00
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Section 14. That the revenue estimate in the following account of the City Legal Expense Fund, Fund No. 7010, is hereby increased by the following amount:

25-7010-120000-501000	Tfr Fr General Fund	\$582,460.00
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Section 15. That the sum of \$1,285,000.00 is hereby appropriated from the Unappropriated Fund Balance of the City Legal Expense Fund, Fund No. 7010, to the following accounts:

25-7010-131543-B	Public Off Liability Claims	\$1,285,000.00
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Section 16. That the sum of \$600,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Golf Operations Fund, Fund No. 2050, to the following accounts:

25-2050-702610-B	Golf Crs Oper-Swope Memorial	\$600,000.00
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Section 17. That the revenue estimate in the following accounts of the Marijuana Sales Tax Fund, Fund No. 2190, is hereby increased by the following amount:

25-2190-120000-451130	Marijuana Sales Tax	\$1,881,123.00
25-2190-120000-460000	Interest On Investments	<u>20,095.00</u>
	TOTAL	\$1,901,218.00

Section 18. That the sum of \$1,901,218.00 is hereby appropriated from the Unappropriated Fund Balance of the Marijuana Sales Tax Fund, Fund No. 2190, to the following accounts:

25-2190-501900-B	Aim 4 Peace	\$599,151.00
25-2190-552037-B	Shelter For the Homeless	857,338.00
25-2190-893220-B	Clean Neighborhoods	<u>444,729.00</u>
	TOTAL	\$1,901,218.00

Section 19. That the revenue estimate in the following accounts of the Convention and Tourism Fund, Fund No. 2360, is hereby increased in the following amount:

25-2360-120000-451200	Restaurant Tax	\$938,305.00
25-2360-120000-452520	Transient Board and Accom Tax	850,000.00
25-2360-120000-454115	Short-term Rental Unit Fee	55,000.00
25-2360-120000-454116	Hotel & Motel Rental Unit Fee	<u>1,400,000.00</u>
	TOTAL	\$3,243,305.00

Section 20. That the sum of \$2,203,100.20 is hereby appropriated from the Unappropriated Fund Balance of the Convention and Tourism Fund, Fund No. 2360, to the following accounts:

25-2360-632004-B	Event Support	\$785,000.00
25-2360-632011-B	Facility Maintenance	1,063,724.20
25-2360-632204-B	American Royal Complex Event Support	<u>354,376.00</u>
	TOTAL	\$2,203,100.20

Section 21. That the revenue estimate in the following account of the Convention Hotel Catering Fund, Fund No. 2361, is hereby increased by the following amount:

25-2361-632120-457570	Catering Fees	\$1,000,000.00
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Section 22. That the sum of \$1,000,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Convention Hotel Catering Fund, Fund No. 2361, to the following accounts:

25-2361-632120-B	Convention Hotel Catering	\$1,000,000.00
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Section 23. That the revenue estimate in the following accounts of the Capital Improvements Sales Tax Fund, Fund No. 3090, is hereby increased by the following amounts:

25-3090-896801-481900-89008835	NE 112TH-N Stark-City Limits	\$ 446,306.02
25-3090-120000-480560	Contribution TIF District	<u>1,795,000.00</u>
	TOTAL	\$2,241,306.02

Section 24. That the appropriations in the following account of the Capital Improvements Sales Tax Fund, Fund No. 3090, are hereby reduced by the following amount:

25-3090-125005-B-12BUDGET	Budget Integration	\$850,000.00
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Section 25. That the sum of \$3,537,612.04 is hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Sales Tax Fund, Fund No. 3090, to the following account:

25-3090-648045-B-64008045	63 <sup>rd</sup> & Prospect Redevelopment	\$1,795,000.00
25-3090-648044-B-64SLOOPLINK24	South Loop Link 24	500,000.00
25-3090-648044-B-64250004	RAISE Grant Match	350,000.00
25-3090-896801-B-89008835	NE 112TH-N Stark-City Limits	<u>892,612.04</u>
	TOTAL	\$3,537,612.04

Section 26. That the sum of \$22,000.00 is hereby appropriated from the Unappropriated Fund Balance of the General Debt and Interest Fund, Fund No. 5010, to the following account:

25-5010-121110-B	County Collection Fee	\$22,000.00
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Section 27. That the revenue estimate in the following account of the Solid Waste Working Capital Fund, Fund No. 7140, is hereby increased by the following amount:

25-7140-892315-462750	Trash Receptacle Program	\$300,000.00
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Section 28. That the sum of \$300,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Solid Waste Working Capital Fund, Fund No. 7140, is hereby increased:

25-7140-892315-B	Public Fac Solid Waste Collect	\$300,000.00
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Section 29. That the appropriation in the following account of the Aviation Fund, Fund No. 8300, is hereby decreased by the following amount:

25-8300-629600-G	Debt Service	\$22,212,621.00
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Section 30. That the revenue estimate in the following account of the KCI Passenger Facility Charge Fund, Fund No. 8350, is hereby increased by the following amount:

25-8350-620000-470950	Passenger Facility Charge	\$ 1,669,364.00
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Section 31. That the sum of \$22,212,621.00 is hereby appropriated from the Unappropriated Fund Balance of the KCI Passenger Facility Charge Fund, Fund No. 8350, to the following account:

25-8350-629600-G	Debt Service	\$22,212,621.00
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Section 32. That the Director of Aviation is hereby authorized to reduce the expenditure in the following account of the Aviation Fund, Fund No. 8300, by the following amount:

25-8300-629600-741100	Interest Expense On Bonds (DS)	\$22,212,621.00
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Section 33. That the Director of Aviation is hereby authorized to increase the expenditure in the following account of the KCI Passenger Facility Charge Fund, Fund No. 8350, by the following amount:

25-8350-629600-741100	Interest Expense On Bonds (DS)	\$22,212,621.00
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Section 34. That the sum of \$440,000.00 is hereby appropriated from the Unappropriated Fund Balance of the IT Reimbursable Fund, Fund No. 7160, to the following accounts:

25-7160-071891-B	Reimbursable – Technology	\$440,000.00
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Section 35. That the sum of \$5,451,936.51 is hereby appropriated from the Unappropriated Fund Balances of the 2019 Airport Terminal Bond Fund, Fund No. 8560, Airport Improvement 2019B, Fund No. 8561, Airport Improvement 2019C Bond Fund, Fund No. 8562, IDA Series 2020A Airport Terminal Fund, Fund No. 8563 and IDA Series 2020B Airport Terminal Fund, Fund No. 8564 to the following accounts:

AL-8560-627270-B-62000000	KCI Capital Improvements	\$ 86,666.22
AL-8561-627270-B-62000000	KCI Capital Improvements	1,315,782.08
AL-8562-627270-B-62000000	KCI Capital Improvements	139,975.52
AL-8563-627270-B-62000000	KCI Capital Improvements	2,311,536.05
AL-8564-627270-B-62000000	KCI Capital Improvements	<u>1,597,976.64</u>
	TOTAL	\$5,451,936.51

Section 36. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the General Fund, Fund No. 1000, to the same fund and account and project in Fiscal Year 2025-26 for the following accounts:

25-1000-071716-B	American Jazz Museum
25-1000-075100-B-07PG2365	Barney Allis Plaza Garage
25-1000-077700-B-07P25006	City Hall 9th Floor Remodel
25-1000-077700-B-07P25005	City Hall 1st Flr Restrms Remod
25-1000-077700-E-07P25017	Law Dept Collections Cubicles
25-1000-077700-B-07P25004	City Hall 6th Floor Remodel
25-1000-101018-B	Reparations Committee
25-1000-101022-A	Severance Agreements
25-1000-101500-B	City Communications
25-1000-121057-B	Special Projects

25-1000-131506-B	Outside Attorney Consulting
25-1000-141700-B	Education and Development
25-1000-231000-A	Chief's Office
25-1000-272000-B	Court Finance
25-1000-542020-B	Civil Rights Enforcement
25-1000-542070-A	Contract Management
25-1000-552036-E	Unhoused Initiatives
25-1000-552516-B	Landlord Programs
25-1000-555308-B-55240690	Homeless Prevention
25-1000-571000-B	NCS Administration
25-1000-571041-B	Digital Equity
25-1000-571105-B	Neighborhood Empowerment Grant
25-1000-571200-B	311
25-1000-571435-B	Environmental Quality
25-1000-571436-B	Environmental Education
25-1000-571440-B	Environmental Compliance
25-1000-572075-B	KCSourceLink
25-1000-572130-B	DataKC
25-1000-572231-B	Neighborhood Atty
25-1000-572300-B	Preservation Support Services
25-1000-572340-B	Dangerous Building Demolition
25-1000-572350-B	Comm Action Netwrk Ctrs
25-1000-572516-B	Refugee & Immigrant Services
25-1000-572600-B	Animal Control
25-1000-642310-B	Area Plans and Annexation Study
25-1000-707771-B	Tree Trimming
25-1000-892030-B	Street Signs
25-1000-897312-B-89060886	18th Street Pedestrian Mall

Section 37. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Violence Prevention and Intervention Fund, Fund No. 2000, to the same fund and account and project in Fiscal Year 2025-26 for the following accounts:

25-2000-501904-A	REACH Center
25-2000-501904-B	REACH Center
25-2000-501904-C	REACH Center
25-2000-501905-A	Blueprint for Violence Prevent
25-2000-501905-B	Blueprint for Violence Prevent
25-2000-501905-C	Blueprint for Violence Prevent
25-2000-501911-B	KC Futures Commission
25-2000-501911-C	KC Futures Commission

Section 38. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Parks Sales Tax Fund, Fund No. 2030, to the same fund and account and project in Fiscal Year 2025-26 for the following accounts:

25-2030-707761-B-70BUDGET	Budget Integration
25-2030-707765-B-70250009	Swope Park Restrooms
25-2030-707765-B-70250010	Swope Trail Pool to 63rd
25-2030-707765-B-70250011	Swope Trail Animal Shltr to 63
25-2030-707765-B-70250012	Clark Ketterman Restroom Conc
25-2030-707765-B-70250013	Cleveland Park Sports Lights
25-2030-707765-B-70250014	Gregory 1-435 to Oldham
25-2030-707765-B-70250015	Spring Valley Shelter
25-2030-707765-B-70400135	Maintenance
25-2030-707772-B-G10DNRARPA	DNR ARPA Grant Program
25-2030-708025-B-70065933	Starlight Theatre Improvements

Section 39. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Street Maintenance Fund, Fund No. 2060, to the same fund and account and project in Fiscal Year 2025-26 for the following accounts:

25-2060-897701-B-89008533	Street Resurfacing
25-2060-897702-B-89001368	BRIDGE MAINTENANCE
25-2060-897733-B-89005601	Independence Ave Bridge Safety
25-2060-897733-B-89008919	I-70 Second Tier EIS
25-2060-897080-B-89004854	FY23 - Citywide Vision Zero
25-2060-897080-B-89004942	Improv - FY25 - CW Vision Zero
25-2060-897080-C-89023026	Grand Blvd Bike Lanes
25-2060-897702-B-89005622	108th St Bridge (N189B11)
25-2060-897733-E-89009996	CONTINGENCY
25-2060-898017-B-89020381	Bridging Docs for Design/Build

Section 40. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Public Mass Transportation Fund, Fund No. 2080, to the same fund and account and project in Fiscal Year 2025-26 for the following accounts:

25-2080-892200-B	Street Lighting
25-2080-897080-B-89004950	Prospect Imp - Linwood to Cleave
25-2080-897080-B-89008896	Vision Zero Intersections FY22
25-2080-897701-B-89008232	31st St and Van Brunt Blvd
25-2080-897701-B-89008533	Street Resurfacing
25-2080-897701-B-89008958	Citywide SS4A Planning Study

Section 41. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Marijuana Sales Tax Fund, Fund No. 2190, to the same fund and account and project in Fiscal Year 2025-26 for the following accounts:

25-2190-501900-A	Aim 4 Peace
25-2190-501900-B	Aim 4 Peace
25-2190-501900-C	Aim 4 Peace
25-2190-552037-B	Shelter For The Homeless
25-2190-892300-B	Solid Waste Administration
25-2190-893220-B	Clean Neighborhoods

Section 42. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Central City Sales Tax Fund, Fund No. 2200, to the same fund and account and project in Fiscal Year 2025-26 for the following accounts:

25-2200-555998-B-55ADHOC	AdHoc Ctr Healing and Justice
25-2200-555998-B-55ALLENWOODA	Allenwood
25-2200-555998-B-55BUDGET	Budget Integration Account
25-2200-555998-B-55CRISISCTR	Crisis Center to Central City
25-2200-555998-B-55EMMANUEL	Emmanuel Science and Tech Proj
25-2200-555998-B-55ESSENFAM	Essential Families Building
25-2200-555998-B-55HOMEOWN	Path to Homeownership Initiati
25-2200-555998-B-55JAZZDISTRICTA	Jazz District III
25-2200-555998-B-55LINCOLN	The Historic Lincoln Building
25-2200-555998-B-55LINVISTA	Linvista Flats Historic Colonn
25-2200-555998-B-55NEYANSPLACEA	Neyan's Place
25-2200-555998-B-55OVERLOOK	Residences at Overlook
25-2200-555998-B-55PROMPLCE	Promise Place
25-2200-555998-B-55URBANITYA	Urbanity
25-2200-555998-B-55WASHINGTONWHA	Washington Wheatley
25-2200-555998-B-57190007	Ivanhoe Neighbo
25-2200-555998-B-57190009	National Assoc
25-2200-555998-B-57190650	Palestine Econo
25-2200-555998-B-57190653	Linwood Propert
25-2200-555998-B-57190662	Taliaferro & Br

Section 43. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Development Services Fund, Fund No. 2210, to the same fund and account and project in Fiscal Year 2025-26 for the following accounts:

25-2210-103000-B	Offices at Overlook
25-2210-552155-B	EHAP Down Payment Assistance
25-2210-552156-B	EHAP Closing Cost Assistance

25-2210-642044-B	CID Support
25-2210-642500-E	Development Serv Admin
25-2210-895917-A-89008891	NW Old Stagecoach Rd Recon
25-2210-895917-A-89008895	NE 48th St - I-435 to East End
25-2210-895917-A-89008956	I-29 & Mexico City Ave-Improv
25-2210-895917-B-89008824	Platte Purchase
25-2210-895917-B-89008891	NW Old Stagecoach Rd Recon
25-2210-895917-B-89008895	NE 48th St - I-435 to East End
25-2210-895917-B-89008956	I-29 & Mexico City Ave-Improv

Section 44. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Fire Sales Tax Capital Fund, Fund No. 2301, to the same fund and account and project in Fiscal Year 2025-26 for the following accounts:

25-2301-071810-B	Technology Infrastructure
25-2301-077700-B-07FIREMNT	Fire Station Maintenance
25-2301-077700-B-07P23072	FS #47 Gender Upgrades phase 2
25-2301-077700-E-07700061	Fire Station Im
25-2301-077700-E-07P24008	TWG - Fire Station 23 Flr Rpr
25-2301-077700-E-07P24012	FS #30 Gender Neutral Upgrades
25-2301-077700-E-07P24013	FS #34 Gender Neutral Upgrades
25-2301-077700-E-07P24014	FS #44 Gender Neutral Upgrades
25-2301-077700-E-07P24015	FS #17 Gender Neutral Upgrades

Section 45. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Public Safety Sales Tax Fund, Fund No. 2320, to the same fund and account and project in Fiscal Year 2025-26 for the following accounts:

25-2320-071810-B	Technology Infrastructure
25-2320-077700-B-07P24072	Sky Bridge
25-2320-077700-E-07P24071	KCPD Holding Facility

Section 46. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Health Fund, Fund No. 2330, to the same fund and account and project in Fiscal Year 2025-26 for the following accounts:

25-2330-071714-E	Health Services Building
25-2330-501002-E	Health Special Projects
25-2330-502213-A	Healthy Homes
25-2330-502213-B	Healthy Homes
25-2330-502213-C	Healthy Homes
25-2330-502214-B	Healthy Homes Emergency
25-2330-503332-A	Municipal ID Program

25-2330-503332-B	Municipal ID Program
25-2330-503332-C	Municipal ID Program
25-2330-502400-A	Communicable Disease Prev
25-2330-502310-A	Health Education

Section 47. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Neighborhood Tourist Development Fund, Fund No. 2350, to the same fund and account and project in Fiscal Year 2025-26 for the following accounts:

25-2350-101002-B	NTDF City Sponsored Events
25-2350-101003-B	NTDF Major Events
25-2350-672100-B	Neighborhood Tourist Dev Cw

Section 48. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Convention and Tourism Fund, Fund No. 2360, to the same fund and account and project in Fiscal Year 2025-26 for the following accounts:

25-2360-011007-B	KC Film Office
25-2360-571011-B	Film & Media Office
25-2360-632004-B	Event Support
25-2360-632011-B	Facility Maintenance
25-2360-632204-B	American Royal Complex Event Support
25-2360-672100-B	Neighborhood Tourist Dev Cw

Section 49. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Arterial Street Impact Fee Fund, Fund No. 2430, to the same fund and account and project in Fiscal Year 2024-25.

Section 50. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Housing Trust Fund, Fund No. 2490, to the same fund and account and project in Fiscal Year 2025-26 for the following accounts:

25-2490-552045-B	Housing Trust Fund - Bonds
25-2490-555996-B-55ALLENHTF	Allenwood Properties
25-2490-555996-B-55BELLEHTF	HEDC - 29th Belleview Townhome
25-2490-555996-B-55BRIDGEHTF	Bridgeport Apartments
25-2490-555996-B-55BUDGET	Budget Integration Account
25-2490-555996-B-55CARDINAL	Cardinal Ridge Apartments
25-2490-555996-B-55DELANOHTF	Delano Youth Housing HTF
25-2490-555996-B-55GREENHTF	Greenwood Senior Apartments
25-2490-555996-B-55HEROESHOM	Heroes Homegate
25-2490-555996-B-55HHKCHTF	Habitat for Humanity KC

25-2490-555996-B-55JAZZDISTHTF	Jazz District III HTF
25-2490-555996-B-55LIONHOUSE	Our Spot KC Lion House
25-2490-555996-B-55MAYFAIR	Mayfair Apartments
25-2490-555996-B-55MOHAWK	Mohawk at 15th St
25-2490-555996-B-55NELOFTSHTF	Historic Northeast Lofts HTF
25-2490-555996-B-55PARADEHTF	Parade Park Homes
25-2490-555996-B-55PARADEPK	Parade Park Redevelopment
25-2490-555996-B-55PROMPLACE	Promise Place-Olive Street
25-2490-555996-B-55PROS35HTF	Prospect at 35th St HTF
25-2490-555996-B-55PROSTWNHTF	Prospect Summit Townhomes HTF
25-2490-555996-B-55TEACHER	The Teacher Village
25-2490-555996-B-55UNIHTF	UNI Crescendo
25-2490-555996-B-55WHOHTF	Westside Housing Organization
25-2490-555996-B-55WHOLEHTF	The Whole Person

Section 51. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Inmate Security Fund, Fund No. 2760, to the same fund and account and project in Fiscal Year 2025-26 for the following accounts:

25-2760-272020-B    Mun Crt Technology Imprv

Section 52. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Convention and Sports Complex Fund, Fund No. 5370, to the same fund and account and project in Fiscal Year 2025-26 for the following accounts:

25-5370-638027-B-63SLOOPLINK24      Design Professional for HNTB

Section 53. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the IT Reimbursable Fund, Fund No. 7160, to the same fund and account and project in Fiscal Year 2025-26 for the following accounts:

25-7160-121050-B    Accounts  
25-7160-541000-B    Administration

Section 54. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Water Services Fund, Fund No 8010, to the same fund and accounts in Fiscal Year 2025-26 for the funds in the following accounts:

25-8010-807700-E    Oversized Mains - City Share  
25-8010-807701-B    Water Main Relocations  
25-8010-807702-B    Fire Hydrant Installation  
25-8010-807703-B    Water Main Const/Rehab  
25-8010-807705-B    Water Main Replacement Program

25-8010-807707-B	Transmission Mains-16" & Lgr
25-8010-807708-B	Valve Replacement
25-8010-807709-B	Automatic Meter Reading Program
25-8010-807710-B	Adm/Service Facility Improvement
25-8010-807710-E	Adm/Service Facility Improvement
25-8010-807714-B	Treatment Facilities
25-8010-807715-B	Pump Stations
25-8010-807772-B	Water Pump Stations
25-8010-807773-B	Water Treatment Facilities

Section 55. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Water Working Capital Fund, Fund No 8020, to the same fund and account in Fiscal Year 2025-26 for the funds in the following account:

25-8020-801900-E Capital Outlay for Replacement Equipment

Section 56. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Sewer Fund, Fund No 8110, to the same fund and accounts in Fiscal Year 2025-26 for the funds in the following accounts:

25-8110-807710-B	Adm/Service Facility Improvement
25-8110-807714-B	Treatment Facilities
25-8110-807715-B	Pump Stations
25-8110-807769-B	Overflow Control Program
25-8110-807773-B	Water Treatment Facilities
25-8110-807777-B	Sewer Pump Stations
25-8110-807777-E	Sewer Pump Stations
25-8110-807778-B	Sewer Treatment Facilities
25-8110-807790-B	Sewers
25-8110-807790-E	Sewers

Section 57. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Sewer Working Capital Fund, Fund No. 8120, to the same fund and account in Fiscal Year 2025-26 for the funds in the following account:

25-8120-801900-E Capital Outlay for Replacement Equipment

Section 58. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Stormwater Fund, Fund No 8200, to the same fund and account in Fiscal Year 2025-26 for the funds in the following account:

25-8200-807760-B Stormwater Construction

Section 59. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Aviation Fund, Fund No. 8300, to the same fund, account and project in Fiscal Year 2025-26 for the following accounts:

25-8300-627270-B	KCI-Capital Improvements
25-8300-621000-E	Aviation – Administration
25-8300-621015-E	Information Services
25-8300-622100-E	Charles B. Wheeler DT Airport
25-8300-622300-E	Airport Operations
25-8300-622305-E	Emergency Services
25-8300-622310-E	Airport Police
25-8300-622320-E	KCI – Field Maintenance
25-8300-622325-E	KCI – Fleet Maintenance
25-8300-622352-E	KCI Facilities-Custodial
25-8300-622355-E	Central Utilities Plant
25-8300-622360-E	KCI – Bus Operations

Section 60. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the KCI Passenger Facility Fund, Fund No. 8350, to the same fund, account and project in Fiscal Year 2025-26 for the following account:

25-8350-627270-B	KCI-Capital Improvements
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Section 61. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Customer Facility Charges, Fund No. 8360, to the same fund, account and project in Fiscal Year 2025-26 for the following account:

25-8360-627270-B	KCI-Capital Improvements
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Section 62. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the KCI Overhaul Base, Fund No. 8390, to the same fund, account and project in Fiscal Year 2025-26 for the following account:

25-8390-627270-B	KCI-Capital Improvements
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Section 63. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances in the Capital Improvements Sales Tax Fund, Fund No 3090, to the same fund and account and project in Fiscal Year 2025-26 **except** for the funds in the following accounts:

25-3090-071140	Capital Application Supp
25-3090-071200	City Architect
25-3090-071865	E-Builder
25-3090-072100	Procurement

25-3090-101110	Municipal Memberships
25-3090-101700	Economic Development Management
25-3090-121100	Office of Management & Budget
25-3090-129653	17 DS-18th and Vine-Phase I
25-3090-129761	2012 DS Public Infrastructure
25-3090-129763	16 DS-ADA Compliance
25-3090-129766	14 DS-ADA Improvements-OCM
25-3090-542115	MBE/WBE Monitoring
25-3090-701300	Engineering And Planning
25-3090-702125	LifeX Parks Maintenance
25-3090-709606	21 DS-Northland Soccer Park
25-3090-891025	Coordination Services
25-3090-891318	Transit Operations
25-3090-891334	Right Of Way
25-3090-891525	Public Inspections
25-3090-891550	Materials Lab
25-3090-891570	Major Capital Project Management
25-3090-891953	Reimbursable Surveying
25-3090-897226	01KCMACZonaRosa/Prospect/Faryld
25-3090-899544	22 - Buck O'Neil Bridge
25-3090-899798	DS21 City Hall Parking Garage

Section 64. That the Director of Finance is authorized to appropriate Fiscal Year 2024-25 unexpended and unencumbered balances of all open grants including the American Rescue Plan to the same accounts in Fiscal Year 2025-26 which are necessary to carry out the terms and conditions of the respective grant agreements previously awarded.

Section 65. That the Director of Finance is authorized to calculate and re-estimate Fiscal Year 2024-25 uncollected grant and contribution revenues of all open grants and projects with contributions to the appropriate revenue accounts in Fiscal Year 2025-26 which will be generated in the future from the unexpended and unencumbered balances identified in Section 64 above plus the Fiscal Year 2024-25 encumbered balances and uncollected grant reimbursements from previously expended grant expenditures.

Section 66. Directing the City Manager to submit an ordinance to the City Council to fund an up to \$3,000,000.00 contribution to Starlight subject to the availability of funds following the FY2025-26 First Quarter Budget Analysis

Section 67. That the City Council hereby waives Section 2-1954(f)(l)(a)(3), Code of Ordinances, "Fund balance and reserve policy", to authorize the use of the General Fund's emergency reserve, if necessary, to prevent the General Fund from ending Fiscal Year 2024-25 with a negative unassigned fund balance.