APPROPRIATION TRANSACTION
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: City Manager's Office

BUSINESS UNIT: KCMBU **DATE:** 3/27/2025 **JOURNAL ID:**

LEDGER GROUP: CAP_ADMIN **BUDGET PERIOD:** ALL

FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
3456	075100	611060	07PB2365	$ 30,000,000.00

TOTAL 30,000,000.00

DESCRIPTION:

Establishing Fund No. 3456, 2026A Taxable Special Obligation Bond Fund; estimating $30,000,000.00 and appropriating the same for the purpose of providing funds for the reconstruction of the Barney Allis Plaza/Auditorium Plaza Garage complex; authorizing a fourth amendment in the amount of $27,092,347.00 to an agreement with McCown Gordon Construction, LLC for Guaranteed Maximum Price No. 4 (GMP-4) with a total contract price of $118,487,608.00 for plaza level improvements, perimeter construction, and one story retail of Barney Allis Plaza; authorizing the Director of Finance to close project accounts upon project completion; and establishing May 1, 2025 as the effective date of this ordinance.

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Michael Jenkins	3/27/2025		

REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: City Manager's Office

BUSINESS UNIT: KCMBU **DATE:** 3/27/2025 **JOURNAL ID:**

LEDGER GROUP: CAP_REV

FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
3456	120000	590000		$30,000,000.00
			TOTAL	30,000,000.00

DESCRIPTION:

Establishing Fund No. 3456, 2026A Taxable Special Obligation Bond Fund; estimating $30,000,000.00 and appropriating the same for the purpose of providing funds for the reconstruction of the Barney Allis Plaza/Auditorium Plaza Garage complex; authorizing a fourth amendment in the amount of $27,092,347.00 to an agreement with McCown Gordon Construction, LLC for Guaranteed Maximum Price No. 4 (GMP-4) with a total contract price of $118,487,608.00 for plaza level improvements, perimeter construction, and one story retail of Barney Allis Plaza; authorizing the Director of Finance to close project accounts upon project completion; and establishing May 1, 2025 as the effective date of this ordinance.

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Michael Jenkins	3/27/2025		