



REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Water Services **KCMBU** DATE: 1/29/2026 **JOURNAL ID:** _____

LEDGER GROUP: REVENUE

FY **FUND** **DEPT ID** **ACCOUNT** **PROJECT** **AMOUNT**

TOTAL **\$100,000,000.00**

DESCRIPTION:

Establishing Fund No. 8196, the 2026 SRF Sewer Revenue Bond Fund in the records of the City of Kansas City, Missouri; estimating revenue in the amount of \$100,000,000.00 in the 2026 SRF Sewer Revenue Bond Fund and appropriating the same; appropriating \$100,000,000.00 from the Unappropriated Fund Balance of the Sewer Fund; designating requisitioning authority; authorizing a \$156,641,576.00 progressive design-build contract Change Order No. 2 to Contract No. 1751 with Goodwin Bros. Construction Co., for the Blue River Wastewater Treatment Plant Grit Removal and Fine Screens Project for a total contract amount of \$170,564,112.00; authorizing a \$4,120,509.00 design professional services contract Amendment No. 2 and authorizing a \$4,500,000.00 design professional services contract Amendment No. 3 to Contract No. 1677 with Carollo Engineers, Inc., for the Blue River Wastewater Treatment Plant Facility Plan and Improvements Design project for a total contract amount of \$16,050,441.00; declaring the intent of the City to reimburse itself from the bond proceeds for certain expenditures; and authorizing the Director of Finance to close project accounts; and recognizing this ordinance as having an accelerated effective date.

APPROVED BY:

DATE

APPROVED BY: DEPARTMENT HEAD

DATE