



REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Water Services

BUSINESS UNIT: KCMBU

DATE: 1/29/2026

JOURNAL ID: _____

| LEDGER GROUP: | REVENUE |
|---------------|---------|
|---------------|---------|

| <u>FY</u> | <u>FUND</u> | <u>DEPT ID</u> | <u>ACCOUNT</u> | <u>PROJECT</u> | <u>AMOUNT</u> |
|-----------|-------------|----------------|----------------|----------------|------------------|
| AL | 8196 | 800000 | 590000 | | \$100,000,000.00 |
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| | | | | | 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 _____