



Agenda - Final-Revised

Transportation, Infrastructure and Operations Committee

Chairperson Kevin O'Neill
Vice Chair Melissa Robinson

Councilmember Eric Bunch

Councilmember Johnathan Duncan

Councilmember Lindsay French

Wednesday, March 6, 2024

9:00 AM

26th Floor, Council Chamber

<https://us02web.zoom.us/j/84530222968>

PUBLIC OBSERVANCE OF MEETING

Members of the City Council may attend this meeting via videoconference.

Any closed session may be held via teleconference.

The public can observe this meeting at the links provided below.

Applicants and citizens wishing to participate have the option of attending each meeting or they may do so through the videoconference platform ZOOM, using this link:

<https://us02web.zoom.us/j/84530222968>

Public Testimony is Limited to 2 Minutes

Water

Director of Water Services

240212 Sponsor: Director of Water Services Department

Authorizing an \$833,455.00 design professional services contract Amendment No. 5 with Black & Veatch Corporation, for the Buckeye Creek Pump Station Rehabilitation; authorizing an extension of the term of Contract No. 1137 for an additional 455 days for a total term of 3,597 days (approximately 9.86 years) for a total contract amount of \$4,541,868,00.

Attachments: [Docket Memo 240212](#)
[1137 DPS Original CUP Approval](#)
[Ordinance 240212-Revised CUP Summary-1137.pdf](#)

240236 Sponsor: Director of Water Services Department

Authorizing an \$860,777.00 design professional services contract with HNTB Corporation, for the Water Main Replacement in the Area of Brooklyn Avenue to Hardesty Avenue, E. 9th Street to E. 24th Street project.

Attachments: [Docket Memo 240236](#)
[9812 Approved Goals](#)
[Ordinance 240236-CUP Summary-9812.pdf](#)

240237 Sponsor: Director of Water Services Department

Authorizing a \$690,872.00 design professional services contract with Wilson & Company, Inc., Engineers & Architects, for the Water Main Replacement in the Area of River Front Drive to Reynolds Avenue, Stilwell Street to Front Street project.

Attachments: [9814 Docket Memo](#)
[9814 Approved Goals](#)

240238 Sponsor: Director of Water Services Department

Authorizing a \$707,045.00 design professional services contract with Lamp Rynearson, Inc., for the Water Main Replacement in the Area of Main Street to Jackson Avenue, E. 36th Street to E. 49th Street project.

Attachments: [9816 Docket Memo](#)
[9816 Approved Goals](#)

[240239](#) Sponsor: Director of Water Services Department

Authorizing a \$780,955.00 design professional services contract with Jacobs Engineering Group, Inc., for the Water Main Replacement in the Area of State Line Road to The Paseo Boulevard, W. 63rd Street to E. 73rd Street project.

Attachments: [9818 Docket Memo - Revised](#)
[9818 Approved Goals](#)

[240241](#) Sponsor: Director of Water Services Department

Authorizing a \$975,000.00 design professional services contract with Black & Veatch Corporation, for the Northland Secondary Pump Station project.

Attachments: [9800 Docket Memo](#)
[9800 Approved Goals](#)

Public Works

Director of Public Works

[240219](#) Sponsor: Director of the Public Works Department

Amending Ordinance No. 220478 by repealing and replacing Section 4 for the purpose of revising the tracts authorized for condemnation and directing the City Clerk to record this ordinance in the office of the Recorder of Deeds for Jackson County, Missouri.

Attachments: [Docket Memo](#)
[Fact Sheet](#)

Director of Public Works

[240255](#) Sponsor: Director of Public Works Department

Authorizing the Director of Public Works to execute a design professional services agreement with Burns & McDonnell Engineering Company, Inc. in the amount of \$1,119,192.62 for consulting services for the Safe Roads and Streets for All planning and policy project.

Attachments: [SS4A Docket Memo - consulting contract - 89008958](#)

Aviation

Director of Aviation

240240 Sponsor: Director of the Aviation Department

Appropriating funds in the amount of \$4,700,252.00 from the Unappropriated Fund Balance in the KCI Airport Fund and authorizing the Manager of Procurement Services to execute a \$4,700,252.00 purchase order with Oshkosh Corporation for the manufacture, delivery and support of three (3) Oshkosh Striker 6x6 Aircraft Rescue Firefighting vehicles for use at Kansas City International Airport in accordance with the Sourcewell Co-Op Contract No. 113021-OKC.

Attachments: [Approp-Admin - ARFF Purchase - February 2024](#)
[Fire Rescue Docket Memo](#)

Finance

240242 Sponsor: Director of the Finance Department

Approving the issuance by the City of Kansas City Missouri of its special obligation bonds in more than one series (collectively, the “Series 2024 Bonds”), including a series of bonds to finance certain costs of the Main Streetcar Extension project on a tax-exempt basis with an estimated cost of \$16,741,084.00, a series of bonds to finance certain projects on a tax-exempt basis with an estimated cost of \$43,758,064.00 and a series of bonds to finance certain projects on a taxable basis with an estimated cost of \$5,250,015.00, such Series 2024 Bonds to be issued in an aggregate principal amount not to exceed \$75,000,000.00; approving and authorizing certain documents and actions relating to the issuance of the Series 2024 Bonds; estimating and appropriating revenue in Fund No. 3449, the Special Obligation Series 2024A Streetcar Project Fund, Fund No. 3452, the Special Obligation Series 2024B Project Fund and Fund No. 3451, the Taxable Special Obligation Series 2024C Project Fund; designating requisitioning authority; declaring the City’s intent to reimburse itself from bond proceeds; authorizing the Director of Finance to modify and close project accounts; and recognizing this ordinance as having an accelerated effective date.

Attachments: [2024 SO Docket Memo](#)
[Approp Sheet](#)
[Approp Sheet](#)
[CREO-01334 CUPLOI \(Contract Utilization PlanLetter of Intent\)](#)
[Contract EV2267-23 SO 2024.pdf](#)
[Ordinance 240242-CUP Summary-EV2267-23.pdf](#)

ADDITIONAL BUSINESS

1. There may be a general discussion regarding current Transportation, Infrastructure and Operations Committee issues.

2. Closed Session

- Pursuant to Section 610.021 subsection 1 of the Revised Statutes of Missouri to discuss legal matters, litigation, or privileged communications with attorneys;
- Pursuant to Section 610.021 subsection 2 of the Revised Statutes of Missouri to discuss real estate;
- Pursuant to Section 610.021 subsections 3 and 13 of the Revised Statutes of Missouri to discuss personnel matters;
- Pursuant to Section 610.021 subsection 9 of the Revised Statutes of Missouri to discuss employee labor negotiations;
- Pursuant to Section 610.021 subsection 11 of the Revised Statutes of Missouri to discuss specifications for competitive bidding;
- Pursuant to Section 610.021 subsection 12 of the Revised Statutes of Missouri to discuss sealed bids or proposals; or
- Pursuant to Section 610.021 subsection 17 of the Revised Statutes of Missouri to discuss confidential or privileged communications with auditors.

3. Those who wish to comment on proposed ordinances can email written testimony to public.testimony@kcmo.org. Comments received will be distributed to the committee and added to the public record by the clerk.

The city provides several ways for residents to watch City Council meetings:

- Livestream on the city's website at www.kcmo.gov
- Livestream on the city's YouTube channel at <https://www.youtube.com/watch?v=3hOublg4fok>
- Watch Channel 2 on your cable system. The channel is available through Time Warner Cable (channel 2 or 98.2), AT&T U-verse (channel 99 then select Kansas City) and Google Fiber on Channel 142.
- To watch archived meetings, visit the City Clerk's website and look in the Video on Demand section: http://kansascity.granicus.com/ViewPublisher.php?view_id=2

The City Clerk's Office now has equipment for the hearing impaired for use with every meeting. To check out the equipment please see the secretary for each committee. Be prepared to leave your Driver's License or State issued Identification Card with the secretary and she will give you the equipment. Upon returning the equipment your license will be returned.

Adjournment



File #: 240212

ORDINANCE NO. 240212

Sponsor: Director of Water Services Department

Authorizing an \$833,455.00 design professional services contract Amendment No. 5 with Black & Veatch Corporation, for the Buckeye Creek Pump Station Rehabilitation; authorizing an extension of the term of Contract No. 1137 for an additional 455 days for a total term of 3,597 days (approximately 9.86 years) for a total contract amount of \$4,541,868,00.

WHEREAS, City Council passed Ordinance No. 141046 on March 14, 2014, authorizing a \$244,000.00 design professional services contract with Black & Veatch Corporation for the Buckeye Creek Pump Station Rehabilitation project; and

WHEREAS, the City executed a \$1,019,655.00 Amendment No. 1 on December 21, 2017, adding scope of services and fees for the Buckeye Creek Pump Station Rehabilitation project; and

WHEREAS, City Council passed Ordinance No. 190414 on June 2, 2019, authorizing a \$1,318,858.00 Amendment No. 2 (which was executed by the City on August 19, 2019, adding additional scope of services and fees) to the design professional services contract with Black & Veatch Corporation for the Buckeye Creek Pump Station Rehabilitation project; and

WHEREAS, City Council passed Ordinance No. 210199 on April 4, 2021, authorizing an \$880,900.00 Amendment No. 3 (which was executed by the City on June 15, 2021, adding additional scope of services and fees) to the design professional services contract with Black & Veatch Corporation for the Buckeye Creek Pump Station Rehabilitation project; and

WHEREAS, the City executed a \$245,000.00 Amendment No. 4 on September 18, 2022, adding additional scope of services and fees for the Buckeye Creek Pump Station Rehabilitation project; and

WHEREAS, this ordinance is for an \$833,455.00 Amendment No. 5 for construction phase services and a time extension beyond the six years allotted by the City's Code of Ordinances for the Buckeye Creek Pump Station Rehabilitation project; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Director of Water Services Department is authorized to execute Amendment No. 5 to Contract No. 1137 in the amount of \$833,455.00, for a total contract amount of \$4,541,868,00, with Black & Veatch Corporation, for the Buckeye Creek Pump

Station Rehabilitation project, Project No. 81000727. A copy of this amendment is on file in the office of Water Services.

Section 2. That the Director of the Water Services Department is authorized a maximum expenditure of \$833,455.00 from Account No. 24-8110-807777-611040-81000727, Sewer Pump Stations, to satisfy the cost of this amendment.

Section 3. That the Director of Water Services is authorized to extend the term of Contract No. 1137, with Black & Veatch Corporation, for an additional 455 days for a total term of 3,597 days (approximately 9.86 years) for a total contract amount of \$4,541,868,00.

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Mark P. Jones
Senior Associate City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240212

Submitted Department/Preparer: Water

Revised 11/01/23

Docket memos are required on all ordinances initiated by a Department Director. More information can be found in [Administrative Regulation \(AR\) 4-1](#).

Executive Summary

Authorizing a \$833,455.00 design professional services contract Amendment No. 5 with Black & Veatch Corporation, for the Buckeye Creek Pump Station Rehabilitation; authorizing an extension of the term of Contract No. 1137 for an additional 455 days for a total term of 3,597 days (approximately 9.86 years) for a total contract amount of \$4,541,868,00.

Discussion

Project Justification

The Buckeye Creek Pump Station, located at 5201 Birmingham Road, Kansas City, Clay County, Missouri is a facility approximately 50 years old and is in need of rehabilitation. Currently, large grit and debris flows directly in to the pump station, which reduces the service life of the equipment. Additionally, the wet well at the facility is currently a permitted confined space; as a result of this project, the wet well will be enclosed with no entry point, thus removing the potentially hazardous environment for City staff to enter. The electrical switchgear and pump station instrumentation is old and in need of replacement.

The pump station takes gravity flow from Kansas City North (north of the Missouri River), biosolids from the City's northern treatment plants, and flow from the City of North Kansas City.

Design Professional Services Project Description/Executed Contracts + Amendments

City Council passed Ordinance No. 141046 on December 18, 2014 authorizing a \$244,000.00 contract Design Professional Services contract with Black & Veatch Corporation with a maximum obligation of \$1,600,000.00 to provide a condition assessment, evaluation, screening for rehabilitation or replacement alternatives with estimated costs, inspection plan, and limited geotechnical and topographical surveys was performed.

A \$1,019,655.00 Amendment No. 1 was approved on December 21, 2017 under Ordinance No. 141046 for the design phase services of the 36-inch high density polyethylene (HDPE) force main.

City Council passed Ordinance No. 190414 on May 23, 2019 authorizing the construction project and Amendment No. 2 in the amount of \$1,318,858.00 for construction phase services for the Buckeye Creek Force Main project and design phase services for the pump station rehabilitation.

City Council passed Ordinance No. 210199 on March 25, 2021 authorizing Amendment No. 3 in the amount of \$880,900.00 for additional construction phase services (CPS) for the force main installation and bar screen design activities.

A \$245,000.00 Amendment No. 4 was approved on September 18, 2022 under Ordinance No. 210199 for additional design phase services to provide preliminary, detailed design and bidding phase services for Screening and SCADA Improvements to incorporate a Screening Facility to house the mechanical bar screen, shaftless screw conveyor and loading bay which consists of a 20 cubic yard dumpster.

This proposed \$833,455.00 Amendment No. 5 will primarily provide engineering office and field support services for the screening and SCADA improvements project. Field representative construction phase services will be provided for all work included in the construction contract documents. This amendment will also provide a LiDAR Scan & BIM for the entire pump station.

Term

An additional 455 calendar days is being added to this contract under this proposed ordinance for Amendment No. 5, for a total contract term of 3,597 days (approximately 9.86 years).

Design Professional Services Contract Cost Summary

Original Contract:	\$244,000.00
Amendment No. 1:	\$1,019,655.00
Amendment No. 2:	\$1,318,858.00
Amendment No. 3:	\$880,900.00
Amendment No. 4:	\$245,000.00
<u>Proposed Amendment No. 5:</u>	<u>\$833,455.00</u>
Total:	\$4,541,868,00

MBE/WBE Goals

The Human Relations Department (now known as CREO KC) established goals of 15% MBE and 10% WBE on this design professional services project on April 29, 2014.

A Request for Modification was submitted to CREO KC on December 27, 2023, and was approved on January 23, 2024 with participation of 15% MBE and 10% WBE for this proposed Amendment No. 5.

There are Affirmative Action Program requirements in this contract.

Fiscal Impact

1. Is this legislation included in the adopted budget? Yes No
2. What is the funding source?
24-8110-807777-611040-81000727 = \$833,455.00 / Sewer Pump Stations
8110: Sewer Fund
3. How does the legislation affect the current fiscal year?
This project was included in the 2024 CIP.
4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.
No.
5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?
No.

Office of Management and Budget Review (OMB Staff will complete this section.)

1. This legislation is supported by the general fund. Yes No
2. This fund has a structural imbalance. Yes No
3. Account string has been verified/confirmed. Yes No

Additional Discussion (if needed)

Previously encumbered funds are dedicated to this project, sufficient balance exists

Citywide Business Plan (CWBP) Impact

1. View the [FY23 Citywide Business Plan](#)

2. Which CWBP goal is most impacted by this legislation?
Infrastructure and Accessibility (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
 - Engage in thoughtful planning and redesign of existing road networks to ensure safety, access, and mobility of users of all ages and abilities.
 - Enhance the City's connectivity, resiliency, and equity through a better-connected multi-modal transportation system for all users.
 - Build on existing strengths while developing a comprehensive transportation plan for the future.
 - Develop environmentally sustainable infrastructure strategies that improve quality of life and foster economic growth.
 - Ensure adequate resources are provided for continued maintenance of existing infrastructure.
 - Focus on delivery of safe connections to schools.

Prior Legislation

City Council passed Ordinance No. 141046 on March 14, 2014 authorizing a \$244,000.00 design professional services contract with Black & Veatch Corporation for the Buckeye Creek Pump Station Rehabilitation project.

The City executed a \$1,019,655.00 Amendment No. 1 on December 21, 2017 adding scope of services and fees for the Buckeye Creek Pump Station Rehabilitation project.

City Council passed Ordinance No. 190414 on June 2, 2019 authorizing a \$1,318,858.00 Amendment No. 2 (which was executed by the City on August 19, 2019 adding additional scope of services and fees) to the design professional services contract with Black & Veatch Corporation for the Buckeye Creek Pump Station Rehabilitation project.

City Council passed Ordinance No. 210199 on April 4, 2021 authorizing a \$880,900.00 Amendment No. 3 (which was executed by the City on June 15, 2021 adding additional scope of services and fees) to the design professional services contract with Black & Veatch Corporation for the Buckeye Creek Pump Station Rehabilitation project.

The City executed a \$245,000.00 Amendment No. 4 on September 18, 2022 adding additional scope of services and fees for the Buckeye Creek Pump Station Rehabilitation project.

City Council passed Committee Substitute for Ordinance No. 230878 for a \$5,600,000.00 construction contract with Goodwin Bros. Construction Co., for the Buckeye Creek Pump Station Screening and Instrumentation and Controls (I&C); and authorized a maximum expenditure of \$6,160,000.00.

Service Level Impacts

This project will increase the service reliability of the Buckeye Creek Pump Station by removing large grit and debris, which will extend the life of the equipment, and by upgrading the instrumentations and controls within the Pump Station.

Other Impacts

1. What will be the potential health impacts to any affected groups?

The wet well at the facility is currently a permitted confined space; as a result of this project, the wet well will be enclosed with no entry point, thus removing the potentially hazardous environment for City staff to enter.

2. How have those groups been engaged and involved in the development of this ordinance?

N/A

3. How does this legislation contribute to a sustainable Kansas City?

This project will reduce operating costs by replacing inefficient motors and pumps as well as replace equipment that is not functioning to increase operational efficiencies.

4. Does this legislation create or preserve new housing units?

No (Press tab after selecting)

N/A

[Click or tap here to enter text.](#)

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

Yes - I have submitted documents for CREO Review (Press tab after selecting)
Please attach or copy and paste CREO's review.

The Human Relations Department (now known as CREO KC) established goals of 15% MBE and 10% WBE on this design professional services project on April 29, 2014.

A Request for Modification was submitted to CREO KC on December 27, 2023, and was approved on January 23, 2024 with participation of 15% MBE and 10% WBE for this proposed Amendment No. 5.

There are Affirmative Action Program requirements on this contract.

6. Does this legislation seek to approve a contract resulting from an Invitation for Bid?

No(Press tab after selecting)

Click or tap here to enter text.

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?
No(Press tab after selecting)

Inter-Departmental Communication

Date: December 2, 2014

To: Phillip Yelder Director Human Relations Department

From: Deborah MasonWard

Subject: Docket Memo # 81000727

CONTRACTOR: Black & Veatch Corporation
Jeff Henson
Address: 8400 Ward Parkway
Kansas City, MO 64114
Contract #: 81000727
Contract Amount: \$244,000.00
MBE Goal: 15%
WBE Goal: 10%
CUP MBE Achieved: 15%
CUP WBE Achieved: 10%

MBE SUBCONTRACTORS:

Name: TSi Engineering, Inc.
Address: 1322 Adams St.
Kansas City, KS 66103
Scope of Work: Geotechnical field investigations and laboratory analysis
Dollar Amount: \$36,600.00
Ownership: Denise Hervey
Structure: African American Female Code 5

WBE SUBCONTRACTORS:

Name: TREKK Design Group, LLC
Address: 1441 East 104th Street, Suite 105
Kansas City, MO 64131
Scope of Work: Land Surveying
Dollar Amount: \$24,400.00
Ownership: Kimberly Robinett
Structure: Caucasian Female Code 27

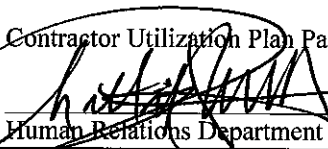


HRD Contractor Utilization Plan Approval

Date: November 26, 2014
 To: Phillip Yelder, Human Relations Department
 From: Leona Walton, Water Services Department
 Subject: Project No.: 81000727
 Project Title: Buckeye Creek Pump Station Rehabilitation

Funding: <input checked="" type="checkbox"/> City (MBE/WBE/DBE) <input type="checkbox"/> Federal (DBE) ¹ <input type="checkbox"/> State (DBE) ¹ - Grant <input type="checkbox"/> Other: <input checked="" type="checkbox"/>	
Contract Category: <input type="checkbox"/> Construction <input type="checkbox"/> General Service <input type="checkbox"/> Facility Repair <input checked="" type="checkbox"/> Design Professional <input type="checkbox"/> Professional Services <input type="checkbox"/> Concession <input type="checkbox"/> Other:	
Bid/Proposal Closing Date:	No. of Bidders/Proposers: 3
Recommended Bid/Proposal²: \$244,000.00	
Company: Black & Veatch Corporation	Address: 8400 Ward Parkway, KCMO 64114
Contact: Jeff Henson	Phone: 913-458-3410
Contact Email: hensonj@bv.com	Fax: 913-458-3626
Additional Information:	

cc: John C. Parks, Project Manager

FOR HUMAN RELATIONS DEPARTMENT USE ONLY	
The attached Contractor Utilization Plan is:	
<input checked="" type="checkbox"/> Approved	The Request for Best Faith Efforts Waiver is:
<input type="checkbox"/> Disapproved	<input type="checkbox"/> Approved
	<input type="checkbox"/> Disapproved
	<input type="checkbox"/> Not Applicable
Contractor Utilization Plan Participation: <u>15</u> % MBE & <u>10</u> % WBE or _____ % DBE	
 Human Relations Department	Date: <u>12/03/14</u>

FOR GRANTING AGENCY USE ONLY³ <input type="checkbox"/> N/A
Approved by: _____
Date: _____

¹ DBE Programs apply to specific federal or state grant requirements.

² The dollar figure here should match the approved Bid/Proposal recommendation or amendment preparation checklist on file with the requesting department.

³ Federal and state grant agreements may require granting agency approval of contract goals.

TInter-Departmental Communication

Date: March 4, 2024

To: Councilman Kevin O'Neill; Chair; Transportation, Infrastructure & Operations Committee

From Jaime Guillen; Director; Civil Rights & Equal Opportunity Department

Subject: Revised CUP Summary for Amendment 5 #: 240212

CONTRACTOR: Black & Veatch Corp.
Address: 8400 Ward Parkway
Kansas City, MO 64114
Contract #: 1137 / 81000727 – Buckeye Creek Pump Station Screening & C & I Improvements Project, Amendment 5
Contract Amount: \$4,541,868.00 (\$833,455 on Amendment 5)
MBE Goal: 15%
WBE Goal: 10%
Total MBE Achieved: 16%
Total WBE Achieved: 13%

MBE SUBCONTRACTORS:

Name: Tech Services to Go, Inc. dba TSi Geotechnical
Address: 8248 NW 101st Terrace, #5
Kansas City, MO 64153
Scope of Work: Geotechnical / Materials Testing / Analysis
Subcontract Amount: \$230,242
Ownership: Hervey, Denis
Structure: African-American Female Code: 19

MBE SUBCONTRACTORS:

Name: Taliaferro & Browne, Inc.
Address: 1020 E. 8th St.
Kansas City, MO 64106
Scope of Work: Design / Support
Subcontract Amount: \$374,038
Ownership: Adebrihan, Hagos
Structure: African-American Male Code: 15

MBE SUBCONTRACTORS:

Name: Custom Engineering, Inc.
Address: 12760 E. US 40 Highway
Independence, MO 64055
Scope of Work: Electrical Design
Subcontract Amount: \$90,607
Ownership: Davis, Joseph
Structure: African-American Male Code: 15

MBE SUBCONTRACTORS:

Name: Dubois Consultants, Inc.
Address: 7611 State Line Rd., Suite 103
Kansas City, MO 64114
Scope of Work: Structure Design
Subcontract Amount: \$32,641
Ownership: Sudduth, Cervente
Structure: African-American Male Code: 15

MBE SUBCONTRACTORS:

Name: SE3, LLC
Address: 8401 E. State Route 350
Kansas City, MO 64133
Scope of Work: Civil Design
Subcontract Amount: \$22,900
Ownership: Stewart, Vernal
Structure: African-American Male Code: 15

WBE SUBCONTRACTORS:

Name: TREKK Design Group, LLC
Address: 1411 E. 104th St.
Kansas City, MO 64131
Scope of Work: Surveying / Design Support
Subcontract Amount: \$452,272
Ownership: Robinett, Kimberly
Structure: Caucasian Female Code: 27

WBE SUBCONTRACTORS:

Name: Environmental Advisors & Engineers, Inc.
Address: 19211 W. 64th Terrace
Shawnee, KS 66218
Scope of Work: Document Reviews / Project Support
Subcontract Amount: \$134,714
Ownership: Biesma, Jill
Structure: Caucasian Female Code: 27

Comments:

Original Contract Amount: \$ 244,000.00
Amendment 1: \$1,019,655.00
Amendment 2: \$1,318,858.00
Amendment 3: \$ 880,900.00
Amendment 4: \$ 245,000.00
Current Contract Amount: \$3,708,413.00
Proposed Amendment 5: \$ 833,455.00
Proposed Contract Amount: \$4,541,868.00

According to B2G, the prime contractor is currently achieving the following participation on the project:

Dollars paid to prime contractor by City to date: \$3,448,866.50
Dollars paid to MBEs by prime contractor to date: \$482,567.99 for 14% MBE
Dollars paid to WBEs by prime contractor to date: \$404,855.16 for 12% WBE.



File #: 240236

ORDINANCE NO. 240236

Sponsor: Director of Water Services Department

Authorizing an \$860,777.00 design professional services contract with HNTB Corporation, for the Water Main Replacement in the Area of Brooklyn Avenue to Hardesty Avenue, E. 9th Street to E. 24th Street project.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Director of the Water Services Department is authorized to execute Contract No. 9812 in the amount of \$860,777.00 with HNTB Corporation, for the Water Main Replacement in the Area of Brooklyn Avenue to Hardesty Avenue, E. 9th Street to E. 24th Street project, Project No. 80002471. A copy of the contract is on file in the office of Water Services.

Section 2. That the Director of the Water Services Department is authorized a maximum expenditure of \$860,777.00 from Account No. 24-8010-807705-611040-80002471, Water Main Replacement Program, to satisfy the cost of this contract.

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Mark P. Jones
Senior Associate City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240236

Submitted Department/Preparer: Water

Revised 11/01/23

Docket memos are required on all ordinances initiated by a Department Director. More information can be found in [Administrative Regulation \(AR\) 4-1](#).

Executive Summary

Authorizing a \$860,777.00 design professional services contract with HNTB Corporation, for the Water Main Replacement in the Area of Brooklyn Avenue to Hardesty Avenue, E. 9th Street to E. 24th Street project.

Discussion

Project Justification

The Water Services Department is undertaking this design professional services project to improve distribution system reliability, increase hydraulic conveyance capacity, and support fire protection.

Project Description

This project includes the design of replacement of approximately 27,335 linear feet (LF) of 8-inch, 10-inch, 12-inch, and 16-inch break-prone CIP water main with 8-inch and 16-inch zinc-coated DIP water mains in the area of Brooklyn Avenue to Hardesty Avenue, E. 9th Street to E. 24th Street, in Kansas City, Jackson County, Missouri.

The project will replace the water mains in the following areas:

- Replace 375 LF of 8-inch DIP water main along E. 17th Street from Bellefontaine Avenue to Walrond Avenue;
- Replace 1,200 LF of 8-inch CIP water main with 1,200 LF of 8-inch DIP water main along Myrtle Avenue from E. 17th Street to E. Truman Road;
- Replace 1,050 LF of 6-inch CIP water main with 1,050 LF of 8-inch DIP water main along Monroe Avenue from E. 14th Street to E. 12th Street;
- Replace 1,850 LF of 10-inch CIP water main with 1,850 LF of 10-inch DIP water main along E. 12th Street from Monroe Avenue to Jackson Avenue;
- Replace 530 LF of 12-inch CIP water main with 530 LF of 12-inch DIP water main along Cleveland Avenue from E. 12th Street to E. 11th Street;
- Replace 630 LF of 6-inch CIP water main with 630 LF of 8-inch DIP water main along Kensington Avenue from E. 14th Street to E. 13th Street;
- Replace 1,540 LF of 6-inch CIP water main with 1,540 LF of 8-inch DIP water main along E. 9th Street from Elmwood Avenue to Brighton Avenue;

- Replace 1,250 LF of 10-inch CIP water main with 1,250 LF of 10-inch DIP water main along E. 12th Street from Van Brunt Boulevard to Hardesty Avenue;
- Replace 1,980 LF of 16-inch CIP water main with 1,980 LF of 16-inch DIP water main along Hardesty Avenue from E. 12th Street to E. Truman Road;
- Replace 1,330 LF of 6-inch CIP water main with 1,330 LF of 8-inch DIP water main along Denver Avenue from E. 12th Street to E. Truman Road;
- Replace 1,330 LF of 6-inch CIP water main with 1,330 LF of 8-inch DIP water main along Collins Avenue from E. 12th Street to E. Truman Road;
- Replace 1,330 LF of 6-inch CIP water main with 1,330 LF of 8-inch DIP water main along Colorado Avenue from E. 12th Street to E. Truman Road;
- Replace 1,430 LF of 6-inch CIP water main with 1,430 LF of 8-inch DIP water main along Van Brunt Boulevard from E. 23rd Street to E. 20th Street;
- Replace 350 LF of 8-inch CIP water main with 350 LF of 8-inch DIP water main along E. 20th Street from Van Brunt Boulevard to Hardesty Avenue;
- Replace 1,430 LF of 16-inch CIP water main with 1,430 LF of 16-inch DIP water main along Hardesty Avenue from E. 20th Street to E. 17th Street;
- Replace 3,370 LF of 6-inch CIP water main with 3,370 LF of 8-inch DIP water main along Elmwood Avenue from E. 24th Street to E. 19th Street;
- Replace 2,000 LF of 6-inch CIP water main with 2,000 LF of 8-inch DIP water main along Lawn Avenue from E. 20th Street to Van Brunt Boulevard;
- Replace 1,330 LF of 6-inch CIP water main with 1,330 LF of 8-inch DIP water main along Lister Avenue from E. 20th Street to E. 17th Street;
- Replace 1,430 LF of 6-inch CIP water main with 1,430 LF of 8-inch DIP water main along E. 18th Street from Elmwood Avenue to Brighton Avenue;
- Replace 650 LF of 8-inch CIP water main with 650 LF of 8-inch DIP water main along E. 20th Street from Elmwood Avenue to Chelsea Avenue; and
- Replace 950 LF of 6-inch CIP water main with 375 LF of 8-inch DIP water main along E. 20th Street from Elmwood Avenue to Chelsea Avenue.

Term

The term of this project will be 365 days.

Solicitation

This Project was advertised in accordance with the City's requirements. Proposals were received on August 10, 2023 with 15 consultants responding.

MBE/WBE Goals

CREO KC established goals of 14% MBE and 14% WBE on this design professional services project on June 20, 2023.

Awardee/Subcontracting Participation

HNTB Corporation was selected for this project with a contract amount of \$860,777.00, with subcontracting participation of 14% MBE and 14% WBE.

Other Proposals Received

Other proposals received included:

- Burns and McDonnell;
- Cook, Flatt & Strobel Engineers (CFS);
- Crawford, Murphy, Tilly (CMT);
- GBA;
- Jacobs Engineering Group, Inc.
- JEO Consulting Group;
- Lamp Rynearson;
- McClure;
- Olsson Associates;
- SK Design Group, Inc. (SKDG);
- Taliaferro & Browne, Inc.;
- Tetra Tech; and
- V & K
- Wilson & Company, Inc., Engineers & Architects

Estimated Project Cost

The City’s estimated cost for this project is \$874,720.00.

Fiscal Impact

1. Is this legislation included in the adopted budget? Yes No

2. What is the funding source?
 24-8010-807705-611040-80002471 = \$860,777.00
 Water Main Replacement

3. How does the legislation affect the current fiscal year?
 This ordinance is revenue supported and will not have a net impact on the current fiscal year.

4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.
 No.

5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?
 No.

Office of Management and Budget Review
 (OMB Staff will complete this section.)

1. This legislation is supported by the general fund. Yes No

2. This fund has a structural imbalance. Yes No
3. Account string has been verified/confirmed. Yes No

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

1. View the [FY23 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?
Infrastructure and Accessibility (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
 - Engage in thoughtful planning and redesign of existing road networks to ensure safety, access, and mobility of users of all ages and abilities.
 - Enhance the City's connectivity, resiliency, and equity through a better-connected multi-modal transportation system for all users.
 - Build on existing strengths while developing a comprehensive transportation plan for the future.
 - Develop environmentally sustainable infrastructure strategies that improve quality of life and foster economic growth.
 - Ensure adequate resources are provided for continued maintenance of existing infrastructure.
 - Focus on delivery of safe connections to schools.

Prior Legislation

N/A

Service Level Impacts

This project will contribute to service level impacts by replacing aging, break-prone water mains with new water mains, thereby improving distribution system reliability, increasing hydraulic conveyance capacity, and supporting fire protection.

Other Impacts

1. What will be the potential health impacts to any affected groups?

Work on this project will contribute to health impacts by supplying healthy and safe drinking water to citizens and supporting fire protection when needed

2. How have those groups been engaged and involved in the development of this ordinance?

N/A

3. How does this legislation contribute to a sustainable Kansas City?

This project will contribute to a sustainable Kansas City by replacing aging, break-prone water mains with new water mains, thereby improving distribution system reliability, increasing hydraulic conveyance capacity, and supporting fire protection.

4. Does this legislation create or preserve new housing units?

No (Press tab after selecting)

N/A

Click or tap here to enter text.

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

Yes - I have submitted documents for CREO Review (Press tab after selecting)
Please attach or copy and paste CREO's review.

The Contractor Utilization Plan was submitted to CREO KC for review on February 20, 2024, and was approved on February 22, 2024 with 14% MBE and 14% WBE participation.

There are Affirmative Action Program requirements in this contract.

6. Does this legislation seek to approve a contract resulting from an Invitation for Bid?

No(Press tab after selecting)

N/A

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?

Yes(Press tab after selecting)

In an effort to prevent disclosure of confidential information, a separate communication will be provided to City Council members to reflect the top three proposers for the RFP/Q.

**Civil Rights & Equal Opportunity Department
Economic Equity & Inclusion
Contract Goals Request**

Date: 5/11/23
Form Prepared By: Melanie Jollett

Contract/Project Number: 9812 / 80002471	Project Name: WMR in the Area of Brooklyn Ave to Hardesty Ave, E 9th St to E 24th St
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Owning Department: Water Services	Project Manager: Melanie Jollett
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Funding: City State Federal CO-OP Grant: Other:

Project Requirements: M/WBE DBE Section 3 N/A

Tax Incentive: LCRA TIF PIEA N/A Other:

Prevailing Wage: Yes No

Davis-Bacon: Yes No

Presenting to Council¹: Yes No

Construction Employment Program: Yes: Workforce employment goals are 10% minority hours & 2% female hours. This project is estimated at over 800 work hours and over \$300,000.
 No: This project is estimated at less than \$300,000 and no more than 800 work hours.

Estimated Number of Project Days: 365	Anticipated Solicitation Date: June 13, 2023
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Contract Type:

Construction Design-Build Design Professional Professional Services

General Service Concession Other Goods & Services Non-Municipal Agency

Co-Operative Revenue Sharing Facilities Maintenance/Repair/Renovation

Other:

Description of Contract (Provide Details):

Design contract for the design of 23,482 LF of watermain replacement in the area of Brooklyn Ave to Hardesty Ave, E 9th St to E 24th St

Pursuant to RSMo. Section 610.021(11) & (12) documents related to bids will not be made available until bids are completed.

This document is submitted with all available facts. Intentionally falsifying this document or omitting pertinent facts is grounds for disciplinary action pursuant to KCMO Human Resources Rules & Policy Manual (eff. August 4, 2014).

FOR GENERAL SERVICES DEPARTMENT (PROCUREMENT) USE ONLY:

Reviewed CREO Annual Goal Manual? Yes No

Waiver being applied? Yes No Type: _____

According to CREO Annual Goal Manual, the Goals for this project are:

_____ 14 % MBE	_____ 14 % WBE	_____ % DBE
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Electronic Record? Yes No

DocuSigned by: _____

GSD Signature: Darrell Euerette Date: 6/20/2023

8D98B9CAE78542A

FOR CIVIL RIGHTS & EQUAL OPPORTUNITY DEPARTMENT (CREO) USE ONLY:

Reviewed CREO Annual Goal Manual? Yes No N/A

The following Goals are approved for this Project:

_____ % MBE	_____ % WBE	_____ % DBE
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No Goals are set for this Project Waiver Approved Waiver Denied

Reason for Wavier: _____

Electronic Record? Yes No

CREO Signature: _____ Date: _____



Inter-Departmental Communication

Date: March 4,, 2024

To: Councilman Kevin O'Neill; Chair: Transportation, Infrastructure & Operations Committee

From: Jaime Guillen; Director Civil Rights & Equal Opportunity Department

Subject: CUP Summary #: 240236

CONTRACTOR: HNTB Corp.
Address: 601 E. Locust St., Suite 200
Des Moines, IA 50309
Contract # 9812 / 80002471 – WMR in area of Brooklyn Ave. to Hardesty Ave., E. 9th St. to E. 24th St.
Contract Amount: \$860,777.00
MBE Goal 14%
WBE Goal: 14%
Total MBE Achieved: 14%
Total WBE Achieved: 14%

MBE SUBCONTRACTORS:

Name: Lovelace & Associates, LLC
Address: 929 SE 3rd St.
Lee's Summit, MO 64063
Scope of Work: Surveying
Subcontract Amount: \$120,508.78
Ownership: Thomas, Aaron
Structure: Native American Male Code 17

WBE SUBCONTRACTORS:

Name: TREKK Design Group, LLC
Address: 1411 E. 104th St.
Kansas City, MO 64131
Scope of Work: Utility Coordination / Surveying
Subcontract Percentage: \$120,508.78
Ownership: Robinett, Kimberly
Structure: Caucasian Female Code 27

Comments:



File #: 240237

ORDINANCE NO. 240237

Sponsor: Director of Water Services Department

Authorizing a \$690,872.00 design professional services contract with Wilson & Company, Inc., Engineers & Architects, for the Water Main Replacement in the Area of River Front Drive to Reynolds Avenue, Stilwell Street to Front Street project.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Director of the Water Services Department is authorized to execute Contract No. 9814 in the amount of \$690,872.00 with Wilson & Company, Inc., Engineers & Architects, for the Water Main Replacement in the Area of River Front Drive to Reynolds Avenue, Stilwell Street to Front Street project, Project No. 80002472. A copy of the contract is on file in the office of Water Services.

Section 2. That the Director of the Water Services Department is authorized a maximum expenditure of \$690,872.00 from Account No. 24-8010-807705-611040-80002472, Water Main Replacement Program, to satisfy the cost of this contract.

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Mark P. Jones
Senior Associate City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240237

Submitted Department/Preparer: Water

Revised 11/01/23

Docket memos are required on all ordinances initiated by a Department Director. More information can be found in [Administrative Regulation \(AR\) 4-1](#).

Executive Summary

Authorizing a \$690,872.00 design professional services contract with Wilson & Company, Inc., Engineers & Architects, for the Water Main Replacement in the Area of River Front Drive to Reynolds Avenue, Stilwell Street to Front Street project.

Discussion

Project Justification

The Water Services Department is undertaking this design professional services project to improve distribution system reliability, increase hydraulic conveyance capacity, and support fire protection.

Project Description

This project includes the design of replacement of approximately 22,135 linear feet (LF) of 8-inch and 12-inch water mains in the area of River Front Drive to Reynolds Avenue, Stilwell Street to Front Street, in Kansas City, Jackson County, Missouri.

The project will replace the water mains in the following areas:

- River Front Drive & Dowden Place from N. Monroe Avenue to N. Jackson Avenue - 1,455 LF
- N. Jackson Avenue from Empire Road to U.S. Road Freight - 1,665 LF
- Spartan Logistics driveway from N. Jackson Avenue to N.E. Chouteau Trafficway - 1,460 LF
- N.E. Chouteau Trafficway from Municipal Avenue to Stillwell Street - 3,265 LF
- Stilwell Street from N.E. Chouteau Trafficway to Southern Road - 3,790 LF
- Deramus Avenue from N.E. Chouteau Trafficway to N. Reynold Avenue - 5,535 LF
- Municipal Avenue from N.E. Chouteau Trafficway to Southern Road - 2,150 LF
- Southern Road from Municipal Avenue to 300 LF south of River Front Dr. - 2,815 LF

Term

The term of this project will be 365 days.

Solicitation

This Project was advertised in accordance with the City's requirements. Proposals were received on August 10, 2023 with 15 consultants responding.

MBE/WBE Goals

CREO KC established goals of 14% MBE and 14% WBE on this design professional services project on June 13, 2023.

Awardee/Subcontracting Participation

Wilson & Company, Inc., Engineers & Architects selected for this project with a contract amount of \$690,872.00, with subcontracting participation of 14% MBE and 14% WBE.

Other Proposals Received

Other proposals received included:

- Burns and McDonnell;
- Cook, Flatt & Strobel Engineers (CFS);
- Crawford, Murphy, Tilly (CMT);
- GBA;
- HNTB;
- Jacobs Engineering Group, Inc.;
- JEO Consulting Group;
- Lamp Rynearson;
- McClure;
- Olsson Associates;
- SK Design Group, Inc. (SKDG);
- Taliaferro & Browne, Inc.;
- Tetra Tech; and
- V & K

Estimated Project Cost

The City's estimated cost for this project is \$708,320.00.

Fiscal Impact

1. Is this legislation included in the adopted budget? Yes No

2. What is the funding source?
24-8010-807705-611040-80002472 = \$690,872.00
Water Main Replacement

3. How does the legislation affect the current fiscal year?
This ordinance is revenue supported and will not have a net impact on the current fiscal year.

4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.
No.
5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?
No.

Office of Management and Budget Review
(OMB Staff will complete this section.)

1. This legislation is supported by the general fund. Yes No
2. This fund has a structural imbalance. Yes No
3. Account string has been verified/confirmed. Yes No

Additional Discussion (if needed)
Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

1. View the [FY23 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?
Infrastructure and Accessibility (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
 - Engage in thoughtful planning and redesign of existing road networks to ensure safety, access, and mobility of users of all ages and abilities.
 - Enhance the City's connectivity, resiliency, and equity through a better-connected multi-modal transportation system for all users.
 - Build on existing strengths while developing a comprehensive transportation plan for the future.
 - Develop environmentally sustainable infrastructure strategies that improve quality of life and foster economic growth.
 - Ensure adequate resources are provided for continued maintenance of existing infrastructure.
 - Focus on delivery of safe connections to schools.

Prior Legislation

N/A

Service Level Impacts

This project will contribute to service level impacts by replacing aging, break-prone water mains with new water mains, thereby improving distribution system reliability, increasing hydraulic conveyance capacity, and supporting fire protection.

Other Impacts

1. What will be the potential health impacts to any affected groups?
Work on this project will contribute to health impacts by supplying healthy and safe drinking water to citizens and supporting fire protection when needed
2. How have those groups been engaged and involved in the development of this ordinance?
N/A
3. How does this legislation contribute to a sustainable Kansas City?
This project will contribute to a sustainable Kansas City by replacing aging, break-prone water mains with new water mains, thereby improving distribution system reliability, increasing hydraulic conveyance capacity, and supporting fire protection.
4. Does this legislation create or preserve new housing units?
No (Press tab after selecting)

N/A
Click or tap here to enter text.
5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

Yes - I have submitted documents for CREO Review (Press tab after selecting)
Please attach or copy and paste CREO's review.

The Contractor Utilization Plan was submitted to CREO KC for review on February 12, 2024, and was approved on February 24, 2024 with 14% MBE and 14% WBE participation.

There are Affirmative Action Program requirements in this contract.

6. Does this legislation seek to approve a contract resulting from an Invitation for Bid?

No(Press tab after selecting)

N/A

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?

Yes(Press tab after selecting)

In an effort to prevent disclosure of confidential information, a separate communication will be provided to City Council members to reflect the top three proposers for the RFP/Q.

**Civil Rights & Equal Opportunity Department
Economic Equity & Inclusion
Contract Goals Request**

Date: 5/11/23

Form Prepared By: Melanie Jollett

Contract/Project Number: 9814 / 80002472	Project Name: WMR in the Area of River Front Dr to Reynolds Ave, Stilwell St to Front St
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Owning Department: Water Services	Project Manager: Melanie Jollett
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Funding: City State Federal CO-OP Grant: Other:

Project Requirements: M/WBE DBE Section 3 N/A

Tax Incentive: LCRA TIF PIEA N/A Other:

Prevailing Wage: Yes No

Davis-Bacon: Yes No

Presenting to Council¹: Yes No

Construction Employment Program: Yes: Workforce employment goals are 10% minority hours & 2% female hours. This project is estimated at over 800 work hours and over \$300,000.
 NO: This project is estimated at less than \$300,000 and no more than 800 work hours.

Estimated Number of Project Days: 365	Anticipated Solicitation Date: June 13, 2023
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Contract Type:

Construction Design-Build Design Professional Professional Services

General Service Concession Other Goods & Services Non-Municipal Agency

Co-Operative Revenue Sharing Facilities Maintenance/Repair/Renovation

Other:

Description of Contract (Provide Details):

Design contract for the design of 21,086 LF of watermain replacement in the area of River Front Drive to Reynolds Ave, Stilwell St to Front St

Pursuant to RSMo. Section 610.021(11) & (12) documents related to bids will not be made available until bids are completed.

This document is submitted with all available facts. Intentionally falsifying this document or omitting pertinent facts is grounds for disciplinary action pursuant to KCMO Human Resources Rules & Policy Manual (eff. August 4, 2014).

FOR GENERAL SERVICES DEPARTMENT (PROCUREMENT) USE ONLY:

Reviewed CREO Annual Goal Manual? Yes No

Waiver being applied? Yes No Type:

According to CREO Annual Goal Manual, the Goals for this project are:

_____ 14 % MBE	_____ 14 % WBE	_____ % DBE
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Electronic Record? Yes No

DocuSigned by: _____

GSD Signature: Darrell Everette Date: 6/13/2023

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FOR CIVIL RIGHTS & EQUAL OPPORTUNITY DEPARTMENT (CREO) USE ONLY:

Reviewed CREO Annual Goal Manual? Yes No N/A

The following Goals are approved for this Project:

_____ % MBE	_____ % WBE	_____ % DBE
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No Goals are set for this Project Waiver Approved Waiver Denied

Reason for Wavier:

Electronic Record? Yes No

CREO Signature: _____ Date: _____





File #: 240238

ORDINANCE NO. 240238

Sponsor: Director of Water Services Department

Authorizing a \$707,045.00 design professional services contract with Lamp Rynearson, Inc., for the Water Main Replacement in the Area of Main Street to Jackson Avenue, E. 36th Street to E. 49th Street project.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Director of the Water Services Department is authorized to execute Contract No. 9816 in the amount of \$707,045.00 with Lamp Rynearson, Inc., for the Water Main Replacement in the Area of Water Main Replacement in the Area of Main Street to Jackson Avenue, E. 36th Street to E. 49th Street project, Project No. 80002473. A copy of the contract is on file in the office of Water Services.

Section 2. That the Director of the Water Services Department is authorized a maximum expenditure of \$707,045.00 from Account No. 24-8010-807705-611040-80002473, Water Main Replacement Program, to satisfy the cost of this contract.

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Mark P. Jones
Senior Associate City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240238

Submitted Department/Preparer: Water

Revised 11/01/23

Docket memos are required on all ordinances initiated by a Department Director. More information can be found in [Administrative Regulation \(AR\) 4-1](#).

Executive Summary

Authorizing a \$707,045.00 design professional services contract with Lamp Rynearson, Inc., for the Water Main Replacement in the Area of Main Street to Jackson Avenue, E. 36th Street to E. 49th Street project.

Discussion

Project Justification

The Water Services Department is undertaking this design professional services project to improve distribution system reliability, increase hydraulic conveyance capacity, and support fire protection.

Project Description

This project includes the design of replacement of approximately 22,160 linear feet (LF) of 6-inch, 8-inch, 10-inch, and 12-inch water mains in the area of Main Street to Jackson Avenue, E. 36th Street to E. 49th Street, in Kansas City, Jackson County, Missouri.

The project will replace the water mains in the following areas:

- Walnut Street, E. 36th Street to E. 39th Street;
- Emanuel Cleaver II Boulevard, Main Street to Rockhill Road;
- Rockhill Road, Emanuel Cleaver II Boulevard to E. 46th Street;
- Oak Street, Emanuel Cleaver II Boulevard to Dr. Martin Luther King Jr. Boulevard;
- Park Avenue, E. 43rd Street to E. 39th Street;
- E. 39th Street, Park Avenue to Prospect Avenue;
- Wabash Avenue, E. 43rd Street to E. 39th Street;
- Mersington Avenue, E. 37th Street south to dead-end;
- Cleveland Avenue, E. 39th Street to E. 43rd Street;
- E. 43rd Street, Bales Avenue to Norton Avenue;
- Myrtle Avenue, E. 43rd Street to E. 45th Street; and
- Norton Avenue, E. 43rd Street south to dead-end.

Term

The term of this project will be 360 days.

Solicitation

This Project was advertised in accordance with the City's requirements. Proposals were received on August 10, 2023 with 15 consultants responding.

MBE/WBE Goals

CREO KC established goals of 14% MBE and 14% WBE on this design professional services project on June 13, 2023.

Awardee/Subcontracting Participation

Lamp Rynearson, Inc. was selected for this project with a contract amount of \$707,045.00, with subcontracting participation of 14% MBE and 14% WBE.

Other Proposals Received

Other proposals received included:

- Burns and McDonnell;
- Cook, Flatt & Strobel Engineers (CFS);
- Crawford, Murphy, Tilly (CMT);
- GBA;
- HNTB;
- Jacobs Engineering Group, Inc.;
- JEO Consulting Group;
- McClure;
- Olsson Associates;
- SK Design Group, Inc. (SKDG);
- Taliaferro & Browne, Inc.;
- Tetra Tech; and
- V & K
- Wilson & Company, Inc., Engineers & Architects

Estimated Project Cost

The City's estimated cost for this project is \$664,800.00.

Fiscal Impact

1. Is this legislation included in the adopted budget? Yes No

2. What is the funding source?
 24-8010-807705-611040-80002473 = \$707,045.00
 Water Main Replacement

3. How does the legislation affect the current fiscal year?

This ordinance is revenue supported and will not have a net impact on the current fiscal year.

4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.
No.
5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?
No.

Office of Management and Budget Review
(OMB Staff will complete this section.)

1. This legislation is supported by the general fund. Yes No
2. This fund has a structural imbalance. Yes No
3. Account string has been verified/confirmed. Yes No

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

1. View the [FY23 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?
Infrastructure and Accessibility (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
 - Engage in thoughtful planning and redesign of existing road networks to ensure safety, access, and mobility of users of all ages and abilities.
 - Enhance the City's connectivity, resiliency, and equity through a better-connected multi-modal transportation system for all users.
 - Build on existing strengths while developing a comprehensive transportation plan for the future.
 - Develop environmentally sustainable infrastructure strategies that improve quality of life and foster economic growth.
 - Ensure adequate resources are provided for continued maintenance of existing infrastructure.
 - Focus on delivery of safe connections to schools.

Prior Legislation

N/A

Service Level Impacts

This project will contribute to service level impacts by replacing aging, break-prone water mains with new water mains, thereby improving distribution system reliability, increasing hydraulic conveyance capacity, and supporting fire protection.

Other Impacts

1. What will be the potential health impacts to any affected groups?
Work on this project will contribute to health impacts by supplying healthy and safe drinking water to citizens and supporting fire protection when needed
2. How have those groups been engaged and involved in the development of this ordinance?
N/A
3. How does this legislation contribute to a sustainable Kansas City?
This project will contribute to a sustainable Kansas City by replacing aging, break-prone water mains with new water mains, thereby improving distribution system reliability, increasing hydraulic conveyance capacity, and supporting fire protection.
4. Does this legislation create or preserve new housing units?
No (Press tab after selecting)

N/A

Click or tap here to enter text.

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

Yes - I have submitted documents for CREO Review (Press tab after selecting)
Please attach or copy and paste CREO's review.

The Contractor Utilization Plan was submitted to CREO KC for review on February 13, 2024, and was approved on February 22, 2024 with 14% MBE and 14% WBE participation.

There are Affirmative Action Program requirements in this contract.

6. Does this legislation seek to approve a contract resulting from an Invitation for Bid?

No(Press tab after selecting)

N/A

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?

Yes(Press tab after selecting)

In an effort to prevent disclosure of confidential information, a separate communication will be provided to City Council members to reflect the top three proposers for the RFP/Q.

**Civil Rights & Equal Opportunity Department
Economic Equity & Inclusion
Contract Goals Request**

Date: 5/11/23

Form Prepared By: Melanie Jollett

Contract/Project Number: 9816 / 80002473	Project Name: WMR in the Area of Main St to Jackson Ave, E 36th St to E 73rd St
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Owning Department: Water Services	Project Manager: Melanie Jollett
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Funding: City State Federal CO-OP Grant: Other:

Project Requirements: M/WBE DBE Section 3 N/A

Tax Incentive: LCRA TIF PIEA N/A Other:

Prevailing Wage: Yes No

Davis-Bacon: Yes No

Presenting to Council¹: Yes No

Construction Employment Program: Yes: Workforce employment goals are 10% minority hours & 2% female hours. This project is estimated at over 800 work hours and over \$300,000.
 NO: This project is estimated at less than \$300,000 and no more than 800 work hours.

Estimated Number of Project Days: 365	Anticipated Solicitation Date: June 13, 2023
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Contract Type:

Construction Design-Build Design Professional Professional Services

General Service Concession Other Goods & Services Non-Municipal Agency

Co-Operative Revenue Sharing Facilities Maintenance/Repair/Renovation

Other:

Description of Contract (Provide Details):

Design contract for the design of 22,160 LF of watermain replacement in the area of Main St to Jackson Ave, E 36th St to E 49th St

Pursuant to RSMo. Section 610.021(11) & (12) documents related to bids will not be made available until bids are completed.

This document is submitted with all available facts. Intentionally falsifying this document or omitting pertinent facts is grounds for disciplinary action pursuant to KCMO Human Resources Rules & Policy Manual (eff. August 4, 2014).

FOR GENERAL SERVICES DEPARTMENT (PROCUREMENT) USE ONLY:

Reviewed CREO Annual Goal Manual? Yes No

Waiver being applied? Yes No Type: _____

According to CREO Annual Goal Manual, the Goals for this project are:

_____ 14 % MBE	_____ 14 % WBE	_____ % DBE
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Electronic Record? Yes No

DocuSigned by: _____

GSD Signature: Darrell Everette Date: 6/13/2023

8D98B9CAE78542A

FOR CIVIL RIGHTS & EQUAL OPPORTUNITY DEPARTMENT (CREO) USE ONLY:

Reviewed CREO Annual Goal Manual? Yes No N/A

The following Goals are approved for this Project:

_____ % MBE	_____ % WBE	_____ % DBE
-------------	-------------	-------------

No Goals are set for this Project Waiver Approved Waiver Denied

Reason for Wavier: _____

Electronic Record? Yes No

CREO Signature: _____ Date: _____



Scopes of Work

Contract/Project Number:

Project Name:

NOTE: Include a breakdown of the scope of work and/or disciplines that will be required for this contract.

List NAICS Codes & Description
NAICS 541330 Engineering Design Services/Geological/Environmental/Civil Engineering Services
NAICS 541370 Land Surveying Services



File #: 240239

ORDINANCE NO. 240239

Sponsor: Director of Water Services Department

Authorizing a \$780,955.00 design professional services contract with Jacobs Engineering Group, Inc., for the Water Main Replacement in the Area of State Line Road to The Paseo Boulevard, W. 63rd Street to E. 73rd Street project.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Director of the Water Services Department is authorized to execute Contract No. 9818 in the amount of \$780,955.00 with Jacobs Engineering Group, Inc., for the Water Main Replacement in the Area of Water Main Replacement in the Area of State Line Road to The Paseo Boulevard, W. 63rd Street to E. 73rd Street project, Project No. 80002474. A copy of the contract is on file in the office of Water Services.

Section 2. That the Director of the Water Services Department is authorized a maximum expenditure of \$780,955.00 from Account No. 24-8010-807705-611040-80002474, Water Main Replacement Program, to satisfy the cost of this contract.

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Mark P. Jones
Senior Associate City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240239

Submitted Department/Preparer: Water

Revised 11/01/23

Docket memos are required on all ordinances initiated by a Department Director. More information can be found in [Administrative Regulation \(AR\) 4-1](#).

Executive Summary

Authorizing a \$780,955.00 design professional services contract with Jacobs Engineering Group, Inc., for the Water Main Replacement in the Area of State Line Road to The Paseo Boulevard, W. 63rd Street to E. 73rd Street project.

Discussion

Project Justification

The Water Services Department is undertaking this design professional services project to improve distribution system reliability, increase hydraulic conveyance capacity, and support fire protection.

Project Description

This project includes the design of replacement of approximately 24,970 LF of 2-inch, 6-inch, 8-inch, and 16-inch break-prone CIP water main with 8-inch and 16-inch zinc-coated DIP water mains in the area of State Line Road to The Paseo Boulevard, W. 63rd Street to E. 73rd Street, in Kansas City, Jackson County, Missouri.

The project will replace the water mains in the following areas:

- Replace 2,765 LF of 12-inch CIP with 12-inch DIP along W. 63rd Street from State Line Road to Summit Street;
- Replace 910 LF of 6-inch CIP with 8-inch DIP along W. Meyer Boulevard from Ward Parkway (northbound roundabout) to Valley Road,
- Replace 1,425 LF 8-inch and 1,040 LF of 6-inch CIP with 8-inch DIP along W. 64th Terrace from State Line Road to Valley Road;
- Replace 690 LF 8-inch and 12-inch CIP with 12-inch DIP along State Line Road from W. 73rd Street to W. 74th Street;
- Replace 650 LF of 6-inch CIP with 8-inch DIP along Jefferson Street from W. Gregory Boulevard to W. 72nd Street;

- Replace 650 LF of 6-inch CIP with 8-inch DIP along Washington Street from W. Gregory Boulevard to W. 72nd Street;
- Replace 1,640 LF of 6-inch and 330 LF 2-inch CIP with 8-inch DIP along W. 72nd Street from Jefferson Street to Baltimore Avenue;
- Replace 700 LF of 6-inch CIP with 8-inch DIP along Wyandotte Street from W. 72nd Street to W. 73rd Street;
- Replace 700 LF of 6-inch CIP with 8-inch DIP along Baltimore Avenue from W. 72nd Street to W. 73rd Street;
- Replace 360 LF of 6-inch CIP with 8-inch DIP along W. 73rd Street from Wyandotte Street to Baltimore Avenue;
- Replace 570 LF of 6-inch CIP with 8-inch DIP along Rockhill Road from Oak Street to Locust Street;
- Replace 510 LF of 6-inch CIP with 8-inch DIP along Oak Terrace from Rockhill Road to E. 69th Street;
- Replace 785 LF of 6-inch CIP with 8-inch DIP along Locust Street from Rockhill Road to E. 69th Street;
- Replace 820 LF of 6-inch CIP with 8-inch DIP along Cherry Street from E. 66th Terrace to Rockhill Road;
- Replace 1,335 LF of 6-inch CIP with 8-inch DIP along Kenwood Avenue from E. 66th Terrace to Holmes Road;
- Replace 990 LF of 6-inch CIP with 8-inch DIP along Holmes Road from E. 65th Street to Rockhill Road; and
- Replace 4,000 LF of 8-inch and 4,000 LF of 16-inch CIP with 8-inch and 16-inch DIP along Troost Avenue from East 65th Street to E. Gregory Boulevard.

Term

The term of this project will be 450 days.

Solicitation

This Project was advertised in accordance with the City's requirements. Proposals were received on August 10, 2023 with 15 consultants responding.

MBE/WBE Goals

CREO KC established goals of 14% MBE and 14% WBE on this design professional services project on June 9, 2023.

Awardee/Subcontracting Participation

Jacobs Engineering Group, Inc. was selected for this project with a contract amount of \$707,045.00, with subcontracting participation of 32% MBE and 14% WBE.

Other Proposals Received

Other proposals received included:

- Burns and McDonnell;
- Cook, Flatt & Strobel Engineers (CFS);

- Crawford, Murphy, Tilly (CMT);
- GBA;
- HNTB;
- JEO Consulting Group;
- Lamp Rynearson;
- McClure;
- Olsson Associates;
- SK Design Group, Inc. (SKDG);
- Taliaferro & Browne, Inc.;
- Tetra Tech; and
- V & K
- Wilson & Company, Inc., Engineers & Architects

Estimated Project Cost

The City's estimated cost for this project is \$749,100.00.

Fiscal Impact

1. Is this legislation included in the adopted budget? Yes No

2. What is the funding source?
24-8010-807705-611040-80002474 = \$780,955.00
Water Main Replacement

3. How does the legislation affect the current fiscal year?
This ordinance is revenue supported and will not have a net impact on the current fiscal year.

4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.
No.

5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?
No.

Office of Management and Budget Review

(OMB Staff will complete this section.)

1. This legislation is supported by the general fund. Yes No

2. This fund has a structural imbalance. Yes No
3. Account string has been verified/confirmed. Yes No

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

1. View the [FY23 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?
Infrastructure and Accessibility (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
 - Engage in thoughtful planning and redesign of existing road networks to ensure safety, access, and mobility of users of all ages and abilities.
 - Enhance the City's connectivity, resiliency, and equity through a better-connected multi-modal transportation system for all users.
 - Build on existing strengths while developing a comprehensive transportation plan for the future.
 - Develop environmentally sustainable infrastructure strategies that improve quality of life and foster economic growth.
 - Ensure adequate resources are provided for continued maintenance of existing infrastructure.
 - Focus on delivery of safe connections to schools.

Prior Legislation

N/A

Service Level Impacts

This project will contribute to service level impacts by replacing aging, break-prone water mains with new water mains, thereby improving distribution system reliability, increasing hydraulic conveyance capacity, and supporting fire protection.

Other Impacts

1. What will be the potential health impacts to any affected groups?
Work on this project will contribute to health impacts by supplying healthy and safe drinking water to citizens and supporting fire protection when needed
2. How have those groups been engaged and involved in the development of this ordinance?
N/A
3. How does this legislation contribute to a sustainable Kansas City?
This project will contribute to a sustainable Kansas City by replacing aging, break-prone water mains with new water mains, thereby improving distribution system reliability, increasing hydraulic conveyance capacity, and supporting fire protection.
4. Does this legislation create or preserve new housing units?
No (Press tab after selecting)

N/A

Click or tap here to enter text.

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

Yes - I have submitted documents for CREO Review (Press tab after selecting)
Please attach or copy and paste CREO's review.

The Contractor Utilization Plan was submitted to CREO KC for review on February 21, 2024, and was approved on February 27, 2024 with 32% MBE and 14% WBE participation.

There are Affirmative Action Program requirements in this contract.

6. Does this legislation seek to approve a contract resulting from an Invitation for Bid?

No(Press tab after selecting)

N/A

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?

Yes(Press tab after selecting)

In an effort to prevent disclosure of confidential information, a separate communication will be provided to City Council members to reflect the top three proposers for the RFP/Q.

**Civil Rights & Equal Opportunity Department
Economic Equity & Inclusion
Contract Goals Request**

Date: 5/11/23
Form Prepared By: Melanie Jollett

Contract/Project Number: 9818 / 80002474	Project Name: WMR in the Area of State Line to Paseo, W 63rd St to E 49th St
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Owning Department: Water Services	Project Manager: Melanie Jollett
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Funding: City State Federal CO-OP Grant: Other:

Project Requirements: M/WBE DBE Section 3 N/A

Tax Incentive: LCRA TIF PIEA N/A Other:

Prevailing Wage: Yes No

Davis-Bacon: Yes No

Presenting to Council¹: Yes No

Construction Employment Program: Yes: Workforce employment goals are 10% minority hours & 2% female hours. This project is estimated at over 800 work hours and over \$300,000.
 NO: This project is estimated at less than \$300,000 and no more than 800 work hours.

Estimated Number of Project Days: 365	Anticipated Solicitation Date: June 13, 2023
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Contract Type:

Construction Design-Build Design Professional Professional Services

General Service Concession Other Goods & Services Non-Municipal Agency

Co-Operative Revenue Sharing Facilities Maintenance/Repair/Renovation

Other:

Description of Contract (Provide Details):

Design contract for the design of 22,835 LF of watermain replacement in the area of State Line to Paseo, W 63rd St to E 73rd St

Pursuant to RSMo. Section 610.021(11) & (12) documents related to bids will not be made available until bids are completed.

This document is submitted with all available facts. Intentionally falsifying this document or omitting pertinent facts is grounds for disciplinary action pursuant to KCMO Human Resources Rules & Policy Manual (eff. August 4, 2014).

FOR GENERAL SERVICES DEPARTMENT (PROCUREMENT) USE ONLY:

Reviewed CREO Annual Goal Manual? Yes No

Waiver being applied? Yes No Type: _____

According to CREO Annual Goal Manual, the Goals for this project are:

_____ 14 % MBE	_____ 14 % WBE	_____ % DBE
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Electronic Record? Yes No

GSD Signature: *Darrell Everett* Date: 6/9/2023

DocuSigned by: 8D98B9CAF78542A...

FOR CIVIL RIGHTS & EQUAL OPPORTUNITY DEPARTMENT (CREO) USE ONLY:

Reviewed CREO Annual Goal Manual? Yes No N/A

The following Goals are approved for this Project:

_____ % MBE	_____ % WBE	_____ % DBE
-------------	-------------	-------------

No Goals are set for this Project Waiver Approved Waiver Denied

Reason for Wavier: _____

Electronic Record? Yes No

CREO Signature: _____ Date: _____



1 Contractor Utilization Plan (CUP) MUST be submitted to CREO prior to being posted on docket for review & approval from Council.

Scopes of Work

Contract/Project Number:

Project Name:

NOTE: Include a breakdown of the scope of work and/or disciplines that will be required for this contract.

List NAICS Codes & Description
NAICS 541330 Engineering Design Services/Geological/Environmental/Civil Engineering Services
NAICS 541370 Land Surveying Services



File #: 240241

ORDINANCE NO. 240241

Sponsor: Director of Water Services Department

Authorizing a \$975,000.00 design professional services contract with Black & Veatch Corporation, for the Northland Secondary Pump Station project.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Director of the Water Services Department is authorized to execute Contract No. 9800 in the amount of \$975,000.00 with Black & Veatch Corporation, for the Northland Secondary Pump Station project, Project No. 80002452. A copy of the contract is on file in the office of Water Services.

Section 2. That the Director of the Water Services Department is authorized a maximum expenditure of \$975,000.00 from Account No. 24-8010-807772-611040-80002452, Water Treatment Facilities, to satisfy the cost of this contract.

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Mark P. Jones
Senior Associate City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240241

Submitted Department/Preparer: Water

Revised 11/01/23

Docket memos are required on all ordinances initiated by a Department Director. More information can be found in [Administrative Regulation \(AR\) 4-1](#).

Executive Summary

Authorizing a \$975,000.00 design professional services contract with Black & Veatch Corporation, for the Northland Secondary Pump Station project.

Discussion

Project Justification

Projected treated water demands are expected to increase due to considerable population and industrial growth in Kansas City north of the Missouri River.

The existing Water Treatment Plant Secondary Pump Station was built in the 1920's. With aging infrastructure and limited available space to increase capacity, a new pump station is needed and will be located on site within the property boundary of the existing Water Treatment Plant.

Project Description

Services provided under this contract will include determination of a suitable location on-site and design of a new Northland Secondary Pump Station to supply treated water north of the Missouri River that can increase capacity incrementally to match demand projections. The amount of this contract is \$975,000.00.

The Water Treatment Plant is located at 1 Briarcliff Road, in Kansas City, Clay County, Missouri.

Term

The term of this project will be 450 calendar days.

MBE/WBE Goals

CREO KC established goals of 14% MBE and 14% WBE on this project on March 16, 2023 as part of the CREO KC Annual Goal Program.

Solicitation

This project was advertised in accordance with the City's requirements. Proposals were received on May 18, 2023 with 2 proposals submitted.

Awardee/Subcontracting Participation

Black & Veatch Corporation was selected for this project with a contract amount of \$975,000.00, with subcontracting participation of 14% MBE and 14% WBE.

Other Proposal Received

Carollo Engineers, Inc.

Estimated Project Cost

The City's estimated cost for this project is \$975,000.00.

Fiscal Impact

1. Is this legislation included in the adopted budget? Yes No
2. What is the funding source?
24-8010-807772-611040-80002452 = \$975,000.00 / Water Treatment Facilities
3. How does the legislation affect the current fiscal year?
This ordinance is revenue supported and will not have a net impact on the current fiscal year.
4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.
No.
5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?
No.

Office of Management and Budget Review

(OMB Staff will complete this section.)

1. This legislation is supported by the general fund. Yes No

2. This fund has a structural imbalance. Yes No
3. Account string has been verified/confirmed. Yes No

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

1. View the [FY23 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?
Infrastructure and Accessibility (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
 - Engage in thoughtful planning and redesign of existing road networks to ensure safety, access, and mobility of users of all ages and abilities.
 - Enhance the City's connectivity, resiliency, and equity through a better-connected multi-modal transportation system for all users.
 - Build on existing strengths while developing a comprehensive transportation plan for the future.
 - Develop environmentally sustainable infrastructure strategies that improve quality of life and foster economic growth.
 - Ensure adequate resources are provided for continued maintenance of existing infrastructure.
 - Focus on delivery of safe connections to schools.

Prior Legislation

N/A

Service Level Impacts

This project will improve the performance and reliability of the City's treated water distribution system.

Other Impacts

1. What will be the potential health impacts to any affected groups?
N/A
2. How have those groups been engaged and involved in the development of this ordinance?
Appropriate groups have been engaged in the development of this ordinance.
3. How does this legislation contribute to a sustainable Kansas City?
The project will contribute to a sustainable Kansas City by supporting growth of the City's water distribution system.
4. Does this legislation create or preserve new housing units?
No (Press tab after selecting)

N/A

Click or tap here to enter text.

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

Yes - I have submitted documents for CREO Review (Press tab after selecting)
Please attach or copy and paste CREO's review.

The Contractor Utilization Plan was submitted to CREO KC for review on February 5, 2024, and was approved on February 7, 2024 with 16% MBE and 13% WBE participation.

There are Affirmative Action Program requirements in this contract.

6. Does this legislation seek to approve a contract resulting from an Invitation for Bid?

No(Press tab after selecting)

N/A

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?
Yes(Press tab after selecting)

In an effort to prevent disclosure of confidential information, a separate communication will be provided to City Council members to reflect the top three proposers for the RFP/Q.

**Civil Rights & Equal Opportunity Department
Economic Equity & Inclusion
Contract Goals Request**

Date: 3/16/2023
Form Prepared By: Delia Heffernan

Contract/Project Number: 9800/80002452	Project Name: Northland Secondary Pump Station
Owning Department: Water Services	Project Manager: Delia Heffernan

Funding: City State Federal CO-OP Grant: Other:

Project Requirements: M/WBE DBE Section 3 N/A

Tax Incentive: LCRA TIF PIEA N/A Other:

Prevailing Wage: Yes No

Davis-Bacon: Yes No

Presenting to Council¹: Yes No

Construction Employment Program: Yes: Workforce employment goals are 10% minority hours & 2% female hours. This project is estimated at over 800 work hours and over \$300,000.
 NO: This project is estimated at less than \$300,000 and no more than 800 work hours.

Estimated Number of Project Days: 720	Anticipated Solicitation Date: 4/6/2023
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Contract Type:

Construction Design-Build Design Professional Professional Services

General Service Concession Other Goods & Services Non-Municipal Agency

Co-Operative Revenue Sharing Facilities Maintenance/Repair/Renovation

Other:

Description of Contract (Provide Details):

Design professional services for design of a new pump station at the Water Treatment Plant to supply water north of the Missouri River.

Pursuant to RSMo. Section 610.021(11) & (12) documents related to bids will not be made available until bids are completed.

This document is submitted with all available facts. Intentionally falsifying this document or omitting pertinent facts is grounds for disciplinary action pursuant to KCMO Human Resources Rules & Policy Manual (eff. August 4, 2014).

FOR GENERAL SERVICES DEPARTMENT (PROCUREMENT) USE ONLY:

Reviewed CREO Annual Goal Manual? Yes No

Waiver being applied? Yes No Type: _____

According to CREO Annual Goal Manual, the Goals for this project are:

_____ 14 _____ % MBE	_____ 14 _____ % WBE	_____ % DBE
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Electronic Record? Yes No

DocuSigned by: _____

GSD Signature: Darrell Everette Date: 3/16/2023

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FOR CIVIL RIGHTS & EQUAL OPPORTUNITY DEPARTMENT (CREO) USE ONLY:

Reviewed CREO Annual Goal Manual? Yes No N/A

The following Goals are approved for this Project:

_____ % MBE	_____ % WBE	_____ % DBE
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No Goals are set for this Project Waiver Approved Waiver Denied

Reason for Wavier: _____

Electronic Record? Yes No

CREO Signature: _____ Date: _____





File #: 240219

ORDINANCE NO. 240219

Sponsor: Director of the Public Works Department

Amending Ordinance No. 220478 by repealing and replacing Section 4 for the purpose of revising the tracts authorized for condemnation and directing the City Clerk to record this ordinance in the office of the Recorder of Deeds for Jackson County, Missouri.

WHEREAS, Ordinance No. 220478 was adopted by Council on June 16, 2022, but since its adoption, plans of the original street project have been modified; and

WHEREAS, this ordinance replaces said Section 4, and will include the revised tracts and descriptions to be condemned; NOW, THEREFORE,

Section A. That Ordinance No. 220478 is hereby amended by repealing Section 4 and enacting a new Section 4 to read as follows:

Section 4. That said property interests are hereby authorized condemned and taken for public use and are described as follows:

Tract No. 6

Temporary Construction Easement No. 1 (3-year duration):

A tract of land situated in the Northeast Quarter of Northwest Quarter of Section 26, Township 50 North, Range 33 West of the 5th Principal Meridian in the City of Kansas City, Jackson County, Missouri, said tract being more particularly described as follows:

(Note: The bearing system in the following description is based on Grid North, Missouri Coordinate System of 1983/97).

Commencing at the Southwest corner of the Northwest Quarter of the Northwest Quarter of said Section 26, said point being on the South right-of-way line of Front Street, as now established; thence South 87 degrees 34 minutes 32 seconds East 355.00 feet, along the South line of the Northwest Quarter of the Northwest Quarter of said Section 26 and said South right-of-way line, to a point being on the Southerly prolongation of the East line of a certain tract of land conveyed by Warranty Deed

recorded in Doc. No. K-630470 in Book K-1352 at Page 1172; thence North 02 degrees 13 minutes 06 seconds East 100.00 feet, along said Southerly prolongation, to a point on the North right-of-way line of Front Street, as now established; thence South 87 degrees 34 minutes 32 seconds East 2,047.12 feet, along said North right-of-way line, to the Southwest corner of a certain tract of land deeded for street purposes, dated September 6, 1956, said point being on the Northwesterly right-of-way line of Front Street, as now established; thence North 51 degrees 31 minutes 37 seconds West 26.45 feet, along said Northwesterly right-of-way line, to the most Northerly corner of said certain tract of land deeded for street purposes, dated September 6, 1956, said point being on the Southwesterly right-of-way line North Chouteau Trafficway, as now established; thence North 27 degrees 36 minutes 13 seconds West 189.67 feet along said Southwesterly right-of-way line; thence North 36 degrees 17 minutes 22 seconds West 391.14 feet, along said Southwesterly right-of-way line, to the “true point of beginning”; thence South 30 degrees 52 minutes 18 seconds East 522.54 feet; thence South 53 degrees 45 minutes 59 seconds West 10.04 feet; thence North 31 degrees 17 minutes 01 seconds West 522.32 feet; thence North 54 degrees 15 minutes 42 seconds East 13.80 feet, to the “true point of beginning” of the tract herein described, containing 6,203 square feet or 0.1424 acres, more or less. Subject to all easements and restrictions of record.

Tract No. 8

Temporary Construction Easement No. 1 (3-year duration):

A tract of land situated in the Northeast Quarter of the Northwest Quarter and the Northwest Quarter of the Northeast Quarter of Section 26, Township 50 North, Range 33 West of the 5th Principal Meridian in the City of Kansas City, Jackson County, Missouri, said tract being more particularly described as follows:

(Note: The bearing system in the following description is based on Grid North, Missouri Coordinate System of 1983/97).

Commencing at the intersection of the North right-of-way line of Front Street, as now established, by Doc. No. B-110404 in Book B-4779 at Page 567 and the Northeasterly right-of-way line of North Chouteau Trafficway (Formerly Manchester Trafficway), as now established by Doc. No. 31779, dated September 24, 1965; thence North 35 degrees 40 minutes 15 seconds West 5.41 feet, along said Northeasterly right-of-way line, to the “point of beginning”; thence continuing North 35 degrees 40 minutes 15 seconds West 9.06 feet along said Northeasterly right-of-way line, thence South 87 degrees 34 minutes 22 seconds East 690.40 feet, to a point on the East line of a certain tract of land conveyed by Warranty Deed recorded in

Doc. No. 2004K-0020935 and the West line of a spur track, 50.00 feet in width, as recorded in Doc. No. B-282451 in Book B-5133 at Page 426; thence South 02 degrees 16 minutes 24 seconds West 11.39 feet, along said East and West line, to a point on said North right-of-way line; thence North 87 degrees 34 minutes 22 seconds West 503.74 feet along said North right-of-way line; thence North 02 degrees 18 minutes 09 seconds East 4.26 feet; thence North 87 degrees 34 minutes 22 seconds West 181.09 feet, along a line parallel with said North right-of-way line, to the “point of beginning” of the tract herein described, containing 7,049 square feet or 0.1618 acres, more or less.

And

Temporary Construction Easement No. 2 (3-year duration):

A tract of land situated in the Northeast Quarter of the Northwest Quarter of Section 26, Township 50 North, Range 33 West of the 5th Principal Meridian in the City of Kansas City, Jackson County, Missouri, said tract being more particularly described as follows:

(Note: The bearing system in the following description is based on Grid North, Missouri Coordinate System of 1983/97).

Commencing at the intersection of the North right-of-way line of Front Street, as now established, by Doc. No. B-110404 in Book B-4779 at Page 567 and the Northeasterly right-of-way line of North Chouteau Trafficway (Formerly Manchester Trafficway), as now established by Doc. No. 31779, dated September 24, 1965; thence North 35 degrees 40 minutes 15 seconds West 148.49 feet, along said Northeasterly right-of-way line, to the “point of beginning”; thence continuing North 35 degrees 40 minutes 15 seconds West 154.54 feet, along said Northeasterly right-of-way line, to the Northwesterly corner of a certain tract of land conveyed by Warranty Deed recorded in Doc. No. 2004K-0020935; thence North 54 degrees 19 minutes 45 seconds East 17.73 feet along the Northwesterly line of said certain tract of land conveyed by Warranty Deed recorded in Doc. No. 2004K-0020935; Thence South 35 degrees 27 minutes 04 seconds East 156.60 feet; Thence South 61 degrees 10 minutes 46 seconds West 17.25 feet, to the “point of beginning” of the tract herein described, containing 2,712 square feet or 0.0623 acres, more or less.

Tract No. 9

Temporary Construction Easement No. 1 (3-year duration):

A tract of land situated in the Northwest Quarter of the Northeast Quarter of Section 26, Township 50 North, Range 33 West of the 5th Principal

Meridian in the City of Kansas City, Jackson County, Missouri, said tract being more particularly described as follows:

(Note: The bearing system in the following description is based on Grid North, Missouri Coordinate System of 1983/97).

Commencing the Southeast corner of Tract "G", "EXECUTIVE PARK FIRST PLAT", a subdivision of land in the City of Kansas City, Jackson County, Missouri, according to the recorded plat thereof, said point being on the West right-of-way line of Southern Road, as now established; thence South 02 degrees 16 minutes 24 seconds West 627.47 feet, along said West right-of-way line, to the "point of beginning"; thence continuing South 02 degrees 16 minutes 24 seconds West 25.00 feet along said West right-of-way line; thence South 18 degrees 23 minutes 53 seconds West 49.44 feet to a point on the North right-of-way line of Front Street, as now established; thence North 87 degrees 34 minutes 22 seconds West 486.27 feet, along said North right-of-way line, to a point on the West line of a certain tract of land conveyed by Warranty Deed recorded in Doc. No. 1999K-0051255 and the East line of a spur track, 50.00 feet in width, as recorded in Doc. No. B-282451 in Book B-5133 at Page 426; thence North 02 degrees 16 minutes 24 seconds East 12.00 feet along said East and West line; thence South 87 degrees 34 minutes 22 seconds East 226.27 feet along a line 12.00 feet North of and parallel with said North right-of-way line; thence North 02 degrees 25 minutes 38 seconds East 10.00 feet, along a line perpendicular to said North right-of-way line, to a point being 20.00 feet North of and at right angles to said North right-of-way line; thence South 87 degrees 34 minutes 22 seconds East 80.00 feet along a line 20.00 feet North of and parallel with said North right-of-way line; thence South 02 degrees 25 minutes 38 seconds West 10.00 feet, along a line perpendicular to said North right-of-way line, to a point being 10.00 feet North of and at right angles to said North right-of-way line; thence South 87 degrees 34 minutes 22 seconds East 180.03 feet along a line 10.00 feet North of and parallel with said North right-of-way line; thence North 05 degrees 46 minutes 48 seconds East 60.61 feet; thence South 87 degrees 43 minutes 36 seconds East 10.00 feet, to the "point of beginning" of the tract herein described, containing 7,191 square feet or 0.1651 acres, more or less.

Tract No. 17

Temporary Construction Easement No. 1 (3-year duration):

A tract of land situated in the Southwest Quarter of the Northeast Quarter of Section 27, Township 50 North, Range 33 West of the 5th Principal Meridian in the City of Kansas City, Jackson County, Missouri, said tract being more particularly described as follows:

(Note: The bearing system in the following description is based on Grid North, Missouri Coordinate System of 1983/97).

Commencing at the Northwest corner of the Southwest Quarter of the Northeast Quarter of said Section 27, said point being on the Westerly prolongation of the South right-of-way line of Front Street, as now established; thence South 87 degrees 40 minutes 21 seconds East 73.44 feet, along the North line of the Southwest Quarter of the Northeast Quarter of said Section 27 and said South right-of-way line, to a point being the intersection of said South right-of-way line and the Southerly right-of-way line of Front Street, as now established, by Ordinance No. 26956 in Book K-79 at Page 313, said point also being the “point of beginning”; thence continuing South 87 degrees 40 minutes 21 seconds East 583.08 feet, along said North line and said South right-of-way line; thence South 02 degrees 19 minutes 39 seconds West 10.00 feet along a line perpendicular to said South right-of-way line; thence North 87 degrees 40 minutes 21 seconds West 619.16 feet, along a line 10.00 feet South of and parallel with said South right-of-way line, to a point on said Southerly right-of-way line; thence North 76 degrees 50 minutes 07 seconds East 37.44 feet, along said Southerly right-of-way line, to the “point of beginning” of the tract herein described, containing 6,011 square feet or 0.1380 acres, more or less.

Temporary Construction Easement No. 2 (3-year duration):

A tract of land situated in the Southwest Quarter of the Northeast Quarter of Section 27, Township 50 North, Range 33 West of the 5th Principal Meridian in the City of Kansas City, Jackson County, Missouri, said tract being more particularly described as follows:

(Note: The bearing system in the following description is based on Grid North, Missouri Coordinate System of 1983/97).

Commencing at the Northwest corner of the Southwest Quarter of the Northeast Quarter of said Section 27, said point being on the South right-of-way line of Front Street, as now established; Thence South 87 degrees 40 minutes 21 seconds East 931.52 feet, along said Westerly prolongation and the North line of the Southwest Quarter of the Northeast Quarter of said Section 27 and said South right-of-way line, to the “point of beginning”; thence continuing South 87 degrees 40 minutes 21 seconds East 120.00 feet along said North line and said South right-of-way line; thence South 02 degrees 19 minutes 39 seconds West 30.00 feet along a line perpendicular to said South right-of-way line; thence North 87 degrees 40 minutes 21 seconds West 120.00 feet along a line 30.00 feet South of and parallel with said South right-of-way line; thence North 02

degrees 19 minutes 39 seconds East 30.00 feet, along a line perpendicular to said South right-of-way line, to the “point of beginning” of the tract herein described, containing 3,600 square feet or 0.0826 acres, more or less.

Tract No. 17B

Right-of-Way:

A tract of land situated in the Southeast Quarter of the Northwest Quarter of Section 26, Township 50 North, Range 33 West of the 5th Principal Meridian in the City of Kansas City, Jackson County, Missouri, said tract being more particularly described as follows:

(Note: The bearing system in the following description is based on Grid North, Missouri Coordinate System of 1983/97).

Commencing at the Northeast corner of the Southeast Quarter of the Northwest Quarter of said Section 26; Thence South 02 degrees 12 minutes 35 seconds West 273.07 feet, along said East line of the Southeast Quarter of the Northwest Quarter of said Section 26, to a point on the Southwesterly right-of-way line of North Chouteau Trafficway (formerly Manchester Trafficway), as now established, by Doc. No. 31779, dated September 24, 1965, said point also being the “point of beginning”; thence continuing South 02 degrees 12 minutes 35 West 23.19 feet, along said East line; thence North 28 degrees 05 minutes 53 seconds West 100.13 feet, to a point on the North line of the Kansas City Southern Railway Company Tract No. 17B; thence South 87 degrees 34 minutes 32 seconds East 13.45 feet along said North line; thence South 28 degrees 11 minutes 26 seconds East 73.29 feet to the “point of beginning” of the tract herein described containing 1009 square feet or 0.0232 acres, more or less.

Temporary Construction Easement No. 1 (3-year duration):

A tract of land situated in the Southeast Quarter of the Northwest Quarter of Section 26, Township 50 North, Range 33 West of the 5th Principal Meridian in the City of Kansas City, Jackson County, Missouri, said tract being more particularly described as follows:

(Note: The bearing system in the following description is based on Grid North, Missouri Coordinate System of 1983/97).

Commencing at the Northeast corner of the Southeast Quarter of the Northwest Quarter of said Section 26; thence South 02 degrees 12 minutes 35 seconds West 296.26 feet, along the East line of the Southeast Quarter of the Northwest Quarter of said Section 26, to a point on the Southwesterly right-of-way line of North Chouteau Trafficway (formerly Manchester Trafficway), as now established, by Doc. No. 31779, dated September 24, 1965, said point also being the "Point of Beginning"; thence continuing South 02 degrees 12 minutes 35 West 17.05 feet, along said East line; thence North 27 degrees 31 minutes 23 seconds West 119.22 feet, to a point on the North line of the Kansas City Southern Railway Company Tract No. 17B; thence South 87 degrees 34 minutes 32 seconds East 8.60 feet along said North line; Thence South 28 degrees 05 minutes 53 seconds East 100.13 feet to the "Point of Beginning" of the tract herein described containing 876 square feet or 0.0201 acres, more or less.

Tract No. 18

Right-of-Way:

A tract of land situated in the Southeast Quarter of the Northwest Quarter of Section 26, Township 50 North, Range 33 West of the 5th Principal Meridian in the City of Kansas City, Jackson County, Missouri, said tract being more particularly described as follows:

(Note: The bearing system in the following description is based on Grid North, Missouri Coordinate System of 1983/97).

Commencing at the Northwest corner of the Southwest Quarter of the Northwest Quarter of said Section 26, said point being on the South right-of-way line of Front Street, as now established; thence South 87 degrees 34 minutes 32 seconds East 2,469.06 feet, along said South right-of-way line and the North line of the Southwest Quarter and the Southeast Quarter of the Northwest Quarter of said Section 26, to the "Point of Beginning"; Thence continuing South 87 degrees 34 minutes 32 East 12.99 feet, along said South right-of-way line, to the Southwesterly right-of-way line of North Chouteau Trafficway (Formerly Manchester Trafficway), as now established, by Doc. No. 31779, dated September 24, 1965; thence South 28 degrees 11 minutes 26 seconds East 244.01 feet, along said Southwesterly right-of-way line, to a point on the South line of the Kansas City Southern Railway Company Tract No. 18; thence North 87 degrees 34 minutes 32 seconds West 13.45 feet along said South line; thence North 28 degrees 05 minutes 53 seconds West 243.78 feet, to the "point of beginning" of the tract herein

described containing 2,775 square feet or 0.0687 acres, more or less.

Temporary Construction Easement No. 1 (3-year duration):

A tract of land situated in the Southeast Quarter of the Northwest Quarter of Section 26, Township 50 North, Range 33 West of the 5th Principal Meridian in the City of Kansas City, Jackson County, Missouri, said tract being more particularly described as follows:

(Note: The bearing system in the following description is based on Grid North, Missouri Coordinate System of 1983/97).

Commencing at the Northwest corner of the Southwest Quarter of the Northwest Quarter of said Section 26, said point being on the South right-of-way line of Front Street, as now established; thence South 87 degrees 34 minutes 32 seconds East 2,359.06 feet, along said South right-of-way line and the North line of the Southwest Quarter and the Southeast Quarter of the Northwest Quarter of said Section 26, to the "Point of Beginning"; Thence continuing South 87 degrees 34 minutes 32 East 110.00 feet, along said South right-of-way line, to a point that is 11.50 feet Southwesterly of the Southwesterly right-of-way line of North Chouteau Trafficway (formerly Manchester Trafficway), as now established, by Doc. No. 31779, dated September 24, 1965; thence South 28 degrees 05 minutes 53 seconds East 243.78 feet, to a point on the South line of the Kansas City Southern Railway Company Tract 18; thence North 87 degrees 34 minutes 32 seconds West 8.16 feet along said South line; thence North 27 degrees 31 minutes 29 seconds West 230.77 feet; Thence North 83 degrees 55 minutes 58 seconds West 110.22 feet; thence North 02 degrees 25 minutes 28 seconds East 3.04 feet to the "point of beginning" of the tract herein described containing 2,200 square feet or 0.0505 acres, more or less.

Tract No. 20

Temporary Construction Easement No. 1 (3-year duration):

A tract of land situated in the Southwest Quarter of the Northeast Quarter of Section 26, Township 50 North, Range 33 West of the 5th Principal Meridian in the City of Kansas City, Jackson County, Missouri, also shown on the Certificate of Survey as Tract 1, recorded in Doc. No. K-798380 in Book S-2 at Page 117, said tract being more particularly described as follows:

(Note: The bearing system in the following description is based on Grid North, Missouri Coordinate System of 1983/97).

Commencing at the intersection of the South right-of-way line of Front Street, as now established, by Doc. No. B-110404 in Book B-4779 at Page 567 and the Northeasterly right-of-way line of the jointly owned Kansas City Southern Railway Company and the Chicago, Milwaukee, St. Paul & Pacific Railroad, as shown on said Certificate of Survey recorded in Doc. No. K-798380 in Book S-2 at Page 117; thence South 35 degrees 39 minutes 53 seconds East 13.98 feet, along said Northeasterly right-of-way line and the Southwesterly line of said Tract 1, to a point being 11.00 feet South of and at right angles to said South right-of-way line, said point also being the “point of beginning”; thence South 87 degrees 34 minutes 22 East 435.12 feet, along a line 11.00 feet South of and parallel with said South right-of-way line, to a point on the East line of said Tract 1; thence South 02 degrees 25 minutes 34 seconds West 25.00 feet, along said East line, to a point being 36.00 feet South of and at right angles to said South right-of-way line; thence North 87 degrees 34 minutes 22 seconds West 415.53 feet, along a line 36.00 feet South of and parallel with said South right-of-way line, to a point on said Northeasterly right-of-way line and the Southwesterly line of said Tract 1; thence North 35 degrees 39 minutes 53 seconds West 31.77 feet, along said Northeasterly right-of-way line and said Southwesterly line, to the “point of beginning” of the tract herein described, containing 10,633 square feet or 0.2441 acres, more or less.

Tract No. 21

Temporary Construction Easement No. 1 (3-year duration):

A tract of land situated in the Southwest Quarter of the Northeast Quarter of Section 26, Township 50 North, Range 33 West of the 5th Principal Meridian in the City of Kansas City, Jackson County, Missouri, also shown on the Certificate of Survey as Tract 2, recorded in Doc. No. K-798380 in Book S-2 at Page 117, said tract being more particularly described as follows:

(Note: The bearing system in the following description is based on Grid North, Missouri Coordinate System of 1983/97).

Commencing at the intersection of the South right-of-way line of Front Street, as now established, by Doc. No. B-110404 in Book B-4779 at Page 567 and the Northeasterly right-of-way line of the jointly owned Kansas City Southern Railway Company and the Chicago, Milwaukee, St. Paul & Pacific Railroad, as shown on said Certificate of Survey recorded in Doc. No. K-798380 in Book S-2 at Page 117; thence South 87 degrees 34 minutes 22 East 504.59 feet, along said South right-of-way line and the

North line of the Southwest Quarter of the Northeast Quarter of said Section 26, to a point on the North line of said Tract 2, said point also being the “point of beginning”; thence continuing South 87 degrees 34 minutes 22 East 128.29 feet, along said South right-of-way line and said North line, to the Northeast corner of said Tract 2, said point being for a railroad right-of-way, 33.50 feet in width, to Southern Development Company, as recorded in Doc. No. B-282451 in Book B-5133 at Page 426, said point being the beginning of a non-tangent curve concave to the East having a radius of 404.70 feet; Thence Southerly 25.08 feet, along the Westerly right-of-way line of said railroad right-of-way recorded in Doc. No. B-282451 in Book B-5133 at Page 426 and said curve to the left having a chord bearing of South 14 degrees 23 minutes 16 seconds East 25.07 feet, to a point being 24.00 feet South of and at right angles to said South right-of-way line; thence North 87 degrees 34 minutes 22 seconds West 135.46 feet along a line 24.00 feet South of and parallel with said South right-of-way line; thence South 02 degrees 25 minutes 34 seconds West 12.00 feet to a point being 36.00 feet South of and at right angles to said South right-of-way line; Thence North 87 degrees 34 minutes 22 seconds West 60.92 feet, along a line 36.00 feet South of and parallel with said South right-of-way line, to a point on the West line of said Tract 2; thence North 02 degrees 25 minutes 34 seconds East 25.00 feet, along said West line, to a point being 11.00 feet South of and at right angles to said South right-of-way line; thence South 87 degrees 34 minutes 22 seconds East 60.84 feet along a line 11.00 feet South of and parallel with said South right-of-way line; thence North 02 degrees 25 minutes 34 seconds East 11.00 feet, to the “point of beginning” of the tract herein described, containing 4,685 square feet or 0.1075 acres, more or less.

Tract No. 23

Temporary Construction Easement (3-year duration):

A tract of land situated in the Southeast Quarter of the Northeast Quarter of Section 26, Township 50 North, Range 33 West of the 5th Principal Meridian in the City of Kansas City, Jackson County, Missouri, said tract being more particularly described as follows:

(Note: The bearing system in the following description is based on Grid North, Missouri Coordinate System of 1983/97).

Commencing at the Northeast corner of the Southeast Quarter of the Northeast Quarter of said Section 26; thence North 87 degrees 34 minutes 22 seconds West 369.90 feet along the North line of the Southeast Quarter of the Northeast Quarter of said Section 26 and the South Right-of-Way line of Front Street, as now established, to a point on the West line of a 200 foot x 500 foot tract to Kansas City Southern Railway Company for a

wye track recorded in Doc. No. A- 786128 in Book B-3730 at Page 492, said point also being the Point of Beginning; thence South 00 degrees 10 minutes 28 seconds East 12.01 feet along said West line, to a point being 12.00 feet South of and at right angles to said South Right-of-Way line; thence North 87 degrees 34 minutes 22 seconds West 501.41 feet, along a line 12.00 feet South of and parallel with said South Right-of-Way line, to a point on the Easterly line of a certain tract of land conveyed by Warranty Deed recorded in Doc. No. 2005K-0033500, said point being on a non-tangent curve concave to the East having a radius of 484.28 feet; thence Northerly 12.88 feet. along said Easterly line and said curve to the right having a chord bearing of North 18 degrees 53 minutes 12 seconds West 12.88 feet, to a point on said South Right-of-Way line; thence South 87 degrees 34 minutes 22 seconds East 505.54 feet, along said South Right-of-Way line and the North line of the Southeast Quarter of the Northeast Quarter of said Section 26, to the Point of Beginning of the tract herein described, containing 6,042 square feet or 0.1387 acres, more or less. Subject to all easements and restrictions of record.

Tract No. 23A**Temporary Construction Easement No. 1 (3-year duration):**

A tract of land situated in the Southeast Quarter of the Northeast Quarter of Section 26, Township 50 North, Range 33 West of the 5th Principal Meridian in the City of Kansas City, Jackson County, Missouri, said tract being more particularly described as follows:

(Note: The bearing system in the following description is based on Grid North, Missouri Coordinate System of 1983/97).

Commencing at the Northeast corner of the Southeast Quarter of the Northeast Quarter of said Section 26; thence North 87 degrees 34 minutes 22 seconds West 169.69 feet, along the North line of the Southeast Quarter of the Northeast Quarter of said Section 26 and the South Right-of-Way line of Front Street, as now established, to a point on the East line of a 200 foot x 500 foot tract to Kansas City Southern Railway Company for a wye track recorded in Doc. No. A- 786128 in BookB-3730 at Page 492, said point also being the Point of Beginning; thence South 00 degrees 10 minutes 28 seconds East 10.01 feet to a point being 10.00 feet South of and at right angles to said South Right-of-Way line; thence North 87 degrees 34 minutes 22 seconds West 125.86 feet along a line 10.00 feet South of and parallel with said South Right-of-Way line; thence South 02 degrees 25 minutes 38 seconds West 10.00 feet to a point being 20.00 feet South of and at right angles to said South Right-of-Way line; thence North 87 degrees 34 minutes 22 seconds West 73.89 feet, along a line 20.00 feet South of and parallel with said South Right-of-Way line, to a point on the

West line of said 200 foot x 500 foot tract to Kansas City Southern Railway Company for a wye track recorded in Doc. No. A-786128 in Book B-3730 at Page 492; thence North 00 degrees 10 minutes 28 seconds West 20.02 feet, along said West line, to a point on said South Right-of-Way line; thence South 87 degrees 34 minutes 22 seconds East 200.21 feet, along said South Right-of-Way line and the North line of the Southeast Quarter of the Northeast Quarter of said Section 26, to the Point of Beginning of the tract herein described, containing 2,743 square feet or 0.0630 acres, more or less. Subject to all easements and restrictions of record.

Temporary Construction Easement No. 2 (3-year duration):

A tract of land situated in the Southwest Quarter of the Northeast Quarter of Section 26, Township 50 North, Range 33 West of the 5th Principal Meridian in the City of Kansas City, Jackson County, Missouri, said tract being more particularly described as follows:

(Note: The bearing system in the following description is based on Grid North, Missouri Coordinate System of 1983/97).

Commencing at the intersection of the South Right-of-Way line of Front Street, as now established, by Doc. No. B-110404 in Book B-4779 at Page 567 and the Northeasterly Right-of-Way line of the jointly owned Kansas City Southern Railway Company and the Chicago, Milwaukee, St. Paul & Pacific Railroad, as shown on the Certificate of Survey recorded in Doc. No. K-798380 in Book S-2 at Page 117; thence South 87 degrees 34 minutes 22 seconds East 632.88 feet, along said South Right-of-Way line and the North line of the Southwest Quarter of the Northeast Quarter of said Section 26, to the Northwest corner of a railroad Right-of-Way, 33.50 feet in width, to Southern Development Company, as recorded in Doc. No. B-282451 in Book B-5133 at Page 426, said point also being the Point of Beginning; thence continuing South 87 degrees 34 minutes 22 seconds East 34.80 feet, along said South Right-of-Way line and said North line, to the Northeast corner of said railroad Right-of-Way, 33.50 feet in width, to Southern Development Company, as recorded in Doc. No. B-282451 in Book B-5133 at Page 426, said point being the beginning of a non-tangent curve concave to the East having a radius of 371.20 feet; thence Southerly 25.30 feet, along the Easterly line of said railroad Right-of-Way and said curve to the left having a chord bearing of South 15 degrees 57 minutes 32 seconds East 25.29 feet, to a point being 24.00 feet South of and at right angles to said South Right-of-Way line; thence North 87 degrees 34 minutes 22 seconds West 35.53 feet, along a line 24.00 feet South of and parallel with said South Right-of-Way line, to a point on the Westerly line of said railroad Right-of-Way, 33.50 feet in width, to Southern Development Company, as recorded in Doc. No. B-282451 in Book B-

5133 at Page 426, said point being on a non-tangent curve concave to the East having a radius of 404.70 feet; thence Northerly 25.08 feet, along the Westerly line of said railroad Right-of-Way and said curve to the right having a chord bearing of North 14 degrees 23 minutes 16 seconds West 25.07 feet, to the Point of Beginning of the tract herein described, containing 844 square feet or 0.0194 acres, more or less. Subject to all easements and restrictions of record.

Tract No. 40

Right of Way:

A tract of land in the Southwest Quarter of the Northeast 1/4 and the Southeast Quarter of the Northwest Quarter of Section 26, Township 50 North Range 33 West of the 5th Principal Meridian being more particularly described as follows:

(Note: The bearing system in the following description is based on grid north, Missouri Coordinate System of 1983/97).

Beginning at the Northwest Corner of said Southwest Quarter; thence South 87 degrees 34 minutes 19 seconds East, along the north line of said Southwest Quarter, a distance 41.98 feet to a point on the east Right-of-Way line of Chouteau Trafficway as it now exists; thence South 35 degrees 39 minutes 53 seconds East, along said east Right-of-Way line, a distance of 13.92 feet; thence South 21 degrees 39 minutes 04 seconds West, a distance of 59.41 feet; thence North 35 degrees 39 minutes 53 seconds West, a distance of 85.19 feet to a point on the north line of said Northwest Quarter; thence South 87 degrees 34 minutes 30 seconds East, along said north line, a distance of 21.56 feet to the Point Of Beginning, of the tract herein described, containing 2,477.81 square feet more or less.

Temporary Construction Easement (3-year duration):

A tract of land in the Southwest Quarter of the Northeast 1/4 of Section 26, Township 50 North, Range 33 West of the 5th P.M. being more particularly described as follows:

Commencing at the Northwest corner of said Southwest Quarter; thence South 02 degrees 12 minutes 35 seconds West, along the West Line of said Southwest Quarter, a distance of 27.63 feet; thence South 35 degrees 39 minutes 53 seconds East, a distance of 50.08 feet to the Point of Beginning of herein described tract; thence North 21 degrees 41 minutes 19 seconds East, a distance of 29.70 feet; thence South 35 degrees 39 minutes 53 seconds East, a distance of 507 .48 feet; thence South 54 degrees 46 minutes 27 seconds West, a distance of 25.00 feet; thence

North 35 degrees 39 minutes 55 seconds West, a distance of 491.27 feet to the Point Of Beginning. Contains 12,485.51 square feet more or less.

Section B. That all references in Ordinance No. 220478 to Section 4 shall be regarded as referring to Section 4 as set forth herein.

Section C. That upon the effective date of this ordinance, the City Clerk is hereby directed to cause this ordinance to be recorded in the office of the Recorder of Deeds for Jackson County, Missouri.

..end

Approved as to form:

Abigail Judah
Assistant City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240219

Submitted Department/Preparer: Public Works

Revised 11/01/23

Docket memos are required on all ordinances initiated by a Department Director. More information can be found in [Administrative Regulation \(AR\) 4-1](#).

Executive Summary

Amending Ordinance No. 220478 by repealing and replacing Section 4 for the purpose of revising the tracts authorized for condemnation and directing the City Clerk to record this ordinance in the office of the Recorder of Deeds for Jackson County, Missouri.

Discussion

The Front Street Improvements project has recently restarted the land acquisition for completion of the first phase of the improvements from Chouteau Parkway to the Rail Crossing between N Southern Road and N Topping Avenue. There are several tracts that still need to be acquired to complete the project including one property that needs to be condemned for a clear title.

Improvements in this corridor have been in planning or design since 2010. Phasing of these improvements has necessary to maximise the funding that is available. The additional scope in this amendment will allow the consultant to complete that plans based on the new phasing, update the required federal funding documentation and prepare the final plans for bid in the next calendar year.

Fiscal Impact

1. Is this legislation included in the adopted budget? Yes No
2. What is the funding source?
AL-3520-898014-b-89008088; GO Bond 2020 Q1
3. How does the legislation affect the current fiscal year?
There is no effect
4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.
No

5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?
No

Office of Management and Budget Review
(OMB Staff will complete this section.)

1. This legislation is supported by the general fund. Yes No
2. This fund has a structural imbalance. Yes No
3. Account string has been verified/confirmed. Yes No

Additional Discussion (if needed)
Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

1. View the [FY23 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?
Infrastructure and Accessibility (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
- Engage in thoughtful planning and redesign of existing road networks to ensure safety, access, and mobility of users of all ages and abilities.
 - Enhance the City's connectivity, resiliency, and equity through a better-connected multi-modal transportation system for all users.
 - Build on existing strengths while developing a comprehensive transportation plan for the future.
 - Develop environmentally sustainable infrastructure strategies that improve quality of life and foster economic growth.
 - Ensure adequate resources are provided for continued maintenance of existing infrastructure.
 - Focus on delivery of safe connections to schools.

Prior Legislation

100263 Original Contract, 120703 First Amendment, 150362 Federal Fund Acceptance, 170609 Second Amendment, 190279 Fourth Amendment

Service Level Impacts

The reconstruction of the Front Street project will provide a required better access at the Chouteau Parkway and Fronst Street Intersection while providing better access control for the rest of the improved corridor. This should significantly reduce the travel time for the area and emergency vehicles. It will also include a sidewalk to allow for pedestrian movements.

Other Impacts

1. What will be the potential health impacts to any affected groups?
The installation of the sidewalk will allow for additional exercise benefits that currently do not exist at this location.
2. How have those groups been engaged and involved in the development of this ordinance?
There have been several opportunities for public input into the design. We also have continued to keep the project open for public comment on the website as we complete the plans.
3. How does this legislation contribute to a sustainable Kansas City?
Reducing the travel time will significantly reduce the emissions and allow for better air quality.
4. Does this legislation create or preserve new housing units?
Please Select (Press tab after selecting)

No
5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

No - CREO's review is not applicable (Press tab after selecting)
Please provide reasoning why not:
N/A
6. Does this legislation seek to approve a contract resulting from an Invitation for Bid?

No(Press tab after selecting)

Click or tap here to enter text.

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?
No(Press tab after selecting)

GENERAL

Ordinance Fact Sheet

240219

Ordinance Number

Brief Title

Amending Ordinance No. 220478 by repealing Section 4 of said Ordinance for project No. 89008088, Front Street, I-35 to Universal Ave.

Approval Deadline

Reason

Amending Ordinance No. 220478 by repealing Section 4 to revise the tracts authorized for condemnation for project No. 89008088, Front Street, I-35 to Universal Ave.

Details

Reason for Legislation

Amending Ordinance No. 220478 by repealing and replacing Section 4 for the purpose of revising the tracts authorized for condemnation and directing the City Clerk to record this ordinance in the office of the Recorder of Deeds for Jackson County, Missouri.

Discussion

Ordinance No. 220478 was adopted by Council on June 16, 2022, but since its adoption, plans of the original street project have been modified.

This ordinance replaces said Section 4, and will include the revised tracts and descriptions to be condemned.

Ordinance No. 220478 is hereby amended by repealing Section 4 and enacting a new Section 4.

All references in Ordinance No. 220478 to Section 4 shall be regarded as referring to Section 4 as set forth herein.

Upon the effective date of this ordinance, the City Clerk is hereby directed to cause this ordinance to be recorded in the office of the Recorder of Deeds for Jackson County, Missouri.

Positions/Recommendations

Sponsor	City Engineer
Programs, Departments, or Groups Affected	Public Works
Applicants / Proponents	Applicant City Department Public Works Other
Opponents	Groups or Individuals Basis of opposition
Staff Recommendation	<input checked="" type="checkbox"/> For <input type="checkbox"/> Against Reason Against
Board or Commission Recommendation	By <input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> No action taken <input type="checkbox"/> For, with revisions or conditions (see details column for conditions)
Council Committee Actions	<input type="checkbox"/> Do pass <input type="checkbox"/> Do pass (as amended) <input type="checkbox"/> Committee Sub. <input type="checkbox"/> Without Recommendation <input type="checkbox"/> Hold <input type="checkbox"/> Do not pass

Discussion (continued)

Details

Policy/Program Impact

Policy or Program Change	<input type="checkbox"/> No <input type="checkbox"/> Yes
Operational Impact Assessment	

Finances

Cost & Revenue Projections -- Including Indirect Costs	
Financial Impact	
Fund Source (s) and Appropriation Account Codes	

Applicable Dates:

Fact Sheet Prepared by:

Reviewed by:

Homer Janssens,
Right of Way Reviewer
Department of Public Works

Reference Numbers



File #: 240255

ORDINANCE NO. 240255

Sponsor: Director of Public Works Department

Authorizing the Director of Public Works to execute a design professional services agreement with Burns & McDonnell Engineering Company, Inc. in the amount of \$1,119,192.62 for consulting services for the Safe Roads and Streets for All planning and policy project.

WHEREAS, on October 5, 2022, Ordinance 230841 estimated and appropriated revenues for a Safe Roads and Streets for All grant with the Federal Highway Association (FHWA); and

WHEREAS, on May 26, 2023, the Director of Public Works entered into a Safe Roads and Streets for All agreement, with FHWA, wherein FHWA will contribute \$880,000.00 in grant funds to assist in the project; NOW THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Director of Public Works (Director) is authorized to execute a contract with Burns & McDonnell Engineering Company Inc. for the consulting services for Project No 89008958 – Citywide Safe Roads and Streets for All - Planning Study in the amount of \$1,119,192.62 from funds previously appropriated to the following accounts:

24-3091-895117-B-89008958	Citywide SS4A Planning Study	\$ 880,000.00
24-3090-897086-B-89008958	Citywide SS4A Planning Study	150,000.00
24-2080-897701-B-89008958	Citywide SS4A Planning Study	<u>89,192.62</u>
	TOTAL	\$1,119,192.62

A copy of the contract is on file in the office of the Director.

Section 2. That the Director is designated the requisitioning authority for account numbers 24-3091-895117, 24-3090-897086 and 24-2080-897701.

Section 3. That the Civil Rights and Equal Opportunity Department, to assure fair representation by socially and economically disadvantaged groups, approved for this project, a fourteen (14%) percent goal for minority owned businesses and a fourteen (14%) percent goal for women’s business enterprises.

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Dustin E. Johnson
Assistant City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240255

Submitted Department/Preparer: Public Works

Revised 11/01/23

Docket memos are required on all ordinances initiated by a Department Director. More information can be found in [Administrative Regulation \(AR\) 4-1](#).

Executive Summary

Authorizing the Director of Public Works to execute a consulting services agreement with Burns and McDonnell in the amount of \$1,119,192.62 for the Safe Roads and Streets for All planning project.

Discussion

The City's Major Street Plan is from 2011 and the City's Traffic Engineering and Operations Manual does not have been updated since adopting Vision Zero in 2018. This ordinance would allow the Director of Public Works to enter into an agreement with Burns & McDonnell Engineering Company Inc. for the Safe Roads and Streets for All planning project. This uses funds from a Federal Highway Association grant in the amount of \$880,000. This project will have 3 main components: a) Create a Streets Design Guide and update the Major Street Plan, b) Perform a comprehensive speed limit review, c) Update the Traffic Engineering and Operations Manual with a Vision Zero focus.

Fiscal Impact

1. Is this legislation included in the adopted budget? Yes No
2. What is the funding source?
The funds were already appropriated in Ordinance 230841.
3. How does the legislation affect the current fiscal year?
The funds are already appropriated.
4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.
No
5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?
No

Office of Management and Budget Review
(OMB Staff will complete this section.)

1. This legislation is supported by the general fund. Yes No
2. This fund has a structural imbalance. Yes No
3. Account string has been verified/confirmed. Yes No

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

1. View the [FY23 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?
Infrastructure and Accessibility (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
 - Engage in thoughtful planning and redesign of existing road networks to ensure safety, access, and mobility of users of all ages and abilities.
 - Enhance the City's connectivity, resiliency, and equity through a better-connected multi-modal transportation system for all users.
 - Build on existing strengths while developing a comprehensive transportation plan for the future.
 - Develop environmentally sustainable infrastructure strategies that improve quality of life and foster economic growth.
 - Ensure adequate resources are provided for continued maintenance of existing infrastructure.
 - Focus on delivery of safe connections to schools.

Prior Legislation

Resolution 220660 adopted the Vision Zero Action Plan and supported the City applying for this grant. It noted the City's support of providing a 20% match and identifying funds to move the action plan forward. The Complete Streets Ordinance 170949 calls on the City to create a safe and connected multimodal network for the safety and health of all users. Vision Zero Ordinance 200019 calls on the City to reduce and eliminate traffic deaths. Ordinance 230613 passed a Pedestrian, Cyclist, and Vehicular safety plan which solidifies the City's intent to make our roads safer. Ordinance 230841 estimated revenues and appropriated funds to be used on this project.

Service Level Impacts

This would help City Planning and Development, Parks Department, and Public Works to be more efficient and clear in what we are looking for regarding safe roads and streets. This would create a comprehensive complete streets design guide for both internal staff and external clients to rely on. This will help the City to be more clear in it's traffic engineering and operations process.

Other Impacts

1. What will be the potential health impacts to any affected groups?
This would impact the health of all residents with making our streets safer and slowing speeds and incorporating a complete streets design guide
2. How have those groups been engaged and involved in the development of this ordinance?
Residents have been involved in feedback of our transportation system through the comprehensive plan. Residents will continue to be engaged throughout this project process.
3. How does this legislation contribute to a sustainable Kansas City?
This legislation helps us to design roads that lead toward less reliance on vehicles. This would help contribute toward less transportation related emissions
4. Does this legislation create or preserve new housing units?
No (Press tab after selecting)

Click or tap here to enter text.

Click or tap here to enter text.

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

Yes - I have submitted documents for CREO Review (Press tab after selecting)
Please attach or copy and paste CREO's review.

Yes, this contract has been reviewed by CREO. The MBE goal was set at 14% and the WBE goal was set at 14%. These goals will be met with this project.

6. Does this legislation seek to approve a contract resulting from an Invitation for Bid?

No(Press tab after selecting)

Click or tap here to enter text.

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?

Yes(Press tab after selecting)

In an effort to prevent disclosure of confidential information, a separate communication will be provided to City Council members to reflect the top three proposers for the RFP/Q.



File #: 240240

ORDINANCE NO. 240240

Sponsor: Director of the Aviation Department

Appropriating funds in the amount of \$4,700,252.00 from the Unappropriated Fund Balance in the KCI Airport Fund and authorizing the Manager of Procurement Services to execute a \$4,700,252.00 purchase order with Oshkosh Corporation for the manufacture, delivery and support of three (3) Oshkosh Striker 6x6 Aircraft Rescue Firefighting vehicles for use at Kansas City International Airport in accordance with the Sourcewell Co-Op Contract No. 113021-OKC.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Manager of Procurement Services is authorized to execute a \$4,700,252.00 purchasing agreement with Oshkosh Corporation for the manufacture, delivery and support of three (3) Oshkosh Striker 6x6 Aircraft Rescue Firefighting vehicles for use at Kansas City International Airport. A copy of the Sourcewell Co-Op contract No. 113021-OKC is on file with the Procurement Services Division.

Section 2. Appropriating funds in the amount of \$4,700,252.00 from the Unappropriated Fund Balance of the KCI Airports Fund to Account No. 24-8300-622305-634200.

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Charlotte Ferns

Senior Associate City Attorney



APPROPRIATION TRANSACTION
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: AVAITION _____

BUSINESS UNIT: **KCMBU** DATE: JOURNAL ID: _____

LEDGER GROUP: **ADMIN** BUDGET PERIOD: _____ **2024**

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
8300	622305	634200	KCI Airports Fund	\$ 4,700,252.00
TOTAL				_____ 4,700,252.00

DESCRIPTION:

Sorcewell Co-Op Agreement #113021 for purchase of three (3) Oshkosh Striker 6x6 Aircraft Rescue Firefighting vehicles.

APPROVED BY: _____ DATE _____ APPROVED BY: DEPARTMENT HEAD _____ DATE _____



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240240

Submitted Department/Preparer: Aviation

Revised 11/01/23

Docket memos are required on all ordinances initiated by a Department Director. More information can be found in [Administrative Regulation \(AR\) 4-1](#).

Executive Summary

Appropriating funds in the amount of \$4,700,252 from the Unappropriated Fund Balance in the KCI Airport Fund and authorizing the Manager of Procurement Services to execute a \$4,700,252 purchase order with Oshkosh Corporation for the manufacture, delivery and support of three (3) Oshkosh Striker 6x6 Aircraft Rescue Firefighting vehicles for use at Kansas City International Airport in accordance with the Sourcewell Co-op Contract No. 113021-OKC

Discussion

Ordinance authorizes the Manager of Procurement Services to execute a Purchase Order in the amount of \$4,700,252 for the purchase of three (3) Oshkosh Striker 6x6 Aircraft Rescue Firefighting vehicles as specified by the Sourcewell co-op contract No. 113021-OKC with Oshkosh Corporation.

Fiscal Impact

1. Is this legislation included in the adopted budget? Yes No
2. What is the funding source?

24-8300-622305-634200	KCI Airports fund	\$4,700,252.00
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3. How does the legislation affect the current fiscal year?
 Vehicle purchase requires \$4,700,252 for the fiscal year ending April 30, 2024.
4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.
 This is a one-time purchase of Aircraft Rescue Firefighting vehicles.
5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?
 Legislation delivers a return on investment through purchase of ARFF vehicles.

Office of Management and Budget Review

(OMB Staff will complete this section.)

1. This legislation is supported by the general fund. Yes No
2. This fund has a structural imbalance. Yes No
3. Account string has been verified/confirmed. Yes No

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

1. View the [FY23 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?
Infrastructure and Accessibility (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
 - Engage in thoughtful planning and redesign of existing road networks to ensure safety, access, and mobility of users of all ages and abilities.
 - Enhance the City's connectivity, resiliency, and equity through a better-connected multi-modal transportation system for all users.
 - Build on existing strengths while developing a comprehensive transportation plan for the future.
 - Develop environmentally sustainable infrastructure strategies that improve quality of life and foster economic growth.
 - Ensure adequate resources are provided for continued maintenance of existing infrastructure.
 - Focus on delivery of safe connections to schools.

Prior Legislation

N/A

Service Level Impacts

Purchase of three (3) Aircraft Rescue Firefighting vehicles improves Aviation Department's ability to respond to emergency situations.

Other Impacts

1. What will be the potential health impacts to any affected groups?
There are no known potential health impacts to any affected group.
2. How have those groups been engaged and involved in the development of this ordinance?
N/A
3. How does this legislation contribute to a sustainable Kansas City?
Purchase of Aircraft Rescue Firefighting vehicles improves Aviation Department's ability to respond to emergency situations.
4. Does this legislation create or preserve new housing units?
No (Press tab after selecting)

N/A
N/A
5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

No - CREO's review is not applicable (Press tab after selecting)
Please provide reasoning why not:
CREO Review not required for purchasing agreements.
6. Does this legislation seek to approve a contract resulting from an Invitation for Bid?

No(Press tab after selecting)

N/A
7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?
No(Press tab after selecting)



File #: 240242

ORDINANCE NO. 240242

Sponsor: Director of the Finance Department

Approving the issuance by the City of Kansas City Missouri of its special obligation bonds in more than one series (collectively, the "Series 2024 Bonds"), including a series of bonds to finance certain costs of the Main Streetcar Extension project on a tax-exempt basis with an estimated cost of \$16,741,084.00, a series of bonds to finance certain projects on a tax-exempt basis with an estimated cost of \$43,758,064.00 and a series of bonds to finance certain projects on a taxable basis with an estimated cost of \$5,250,015.00, such Series 2024 Bonds to be issued in an aggregate principal amount not to exceed \$75,000,000.00; approving and authorizing certain documents and actions relating to the issuance of the Series 2024 Bonds; estimating and appropriating revenue in Fund No. 3449, the Special Obligation Series 2024A Streetcar Project Fund, Fund No. 3452, the Special Obligation Series 2024B Project Fund and Fund No. 3451, the Taxable Special Obligation Series 2024C Project Fund; designating requisitioning authority; declaring the City's intent to reimburse itself from bond proceeds; authorizing the Director of Finance to modify and close project accounts; and recognizing this ordinance as having an accelerated effective date.

WHEREAS, the City of Kansas City, Missouri (the "City") is authorized under its charter to issue its bonds or other obligations in evidence thereof; and

WHEREAS, pursuant to the Missouri Transportation Development District Act, Sections 238.200, et seq., RSMo, as amended (the "TDD Act"), the Kansas City Downtown Streetcar Transportation Development District (the "Downtown Streetcar District") was established on August 2, 2012 by Order of the Circuit Court of Jackson County, Missouri, for the purpose of undertaking or causing to be undertaken, and funding, along with other sources, the design, construction, ownership and/or operation of a modern streetcar line running generally along Main Street from River Market to Union Station, which began operations on May 6, 2016 and is currently operating (the "Initial Phase" or the "Downtown Streetcar System"); and

WHEREAS, the City, the Downtown Streetcar District and the Kansas City Streetcar Authority, Inc. (the "Authority") entered into a Streetcar Design, Construction, Management and Operations Agreement, as from time to time amended and restated (the "Initial Phase Cooperative Agreement"), pursuant to which the City, the Downtown Streetcar District and the Authority established the roles and responsibilities of the

parties in connection with the design, construction, management and operation of the Downtown Streetcar System and the City agreed to deposit certain sums into the Phase 1 Fund established under the Initial Phase Cooperative Agreement; and

WHEREAS, pursuant to the Initial Phase Cooperative Agreement, the Downtown Streetcar District agreed to make monthly deposits of sales tax revenues and receipts from special assessments with the City for deposit into the Phase 1 Fund, and the City agreed to use such funds for purposes of the Downtown Streetcar System as more fully set forth therein, including but not limited to paying debt service on the City's Special Obligation Bonds (Downtown Streetcar Project), Series 2014A Bonds (the "Series 2014A Bonds") issued to finance costs of the Initial Phase; such Series 2014A Bonds were refunded by the herein-described Series 2022C Bonds; and

WHEREAS, pursuant to the TDD Act, The Kansas City Main Street Rail Transportation Development District (the "District") was established on August 11, 2017 by Order of the Circuit Court of Jackson County, Missouri, for the purpose of undertaking or causing to be undertaken, and funding, along with other sources, the design, construction, ownership and/or operation of (a) the Initial Phase in the place and stead of the Downtown Streetcar District, and (b) an extension of the Initial Phase, running south from Union Station generally along Main Street with a terminus in the general vicinity of the University of Missouri – Kansas City's Volker campus (the "Phase 2 Line" or the "Main Streetcar Extension," and collectively with the Initial Phase, the "Streetcar System"); and

WHEREAS, the District is intended to replace the existing Downtown Streetcar District, and to assume any financial obligations of the Downtown Streetcar District, and in furtherance of such intent, City, Authority, District and Downtown Streetcar District entered into that Cooperative Agreement for Streetcar Transition Process dated July 15, 2019 (the "Transition Agreement"); and

WHEREAS, the District, the City and the Authority have entered into a Cooperative Agreement for Streetcar Phase 2, as may be amended and restated from time to time (the "Cooperative Agreement"), pursuant to which the City, the District and the Authority establish the roles and responsibilities of the parties in connection with the design, construction, management and operation of the Streetcar System and the City agrees to deposit, subject to annual appropriation, certain sums (the "City's Annual Contribution") into the Streetcar Fund established under the Cooperative Agreement, and the Initial Phase Cooperative Agreement has been terminated; and

WHEREAS, pursuant to the Cooperative Agreement, the District agrees to make monthly deposits of sales tax revenues and receipts from special assessments with the City for deposit into the Streetcar Fund, and the City agrees to use such funds for purposes of the Streetcar System as more fully set forth therein, including but not limited to paying debt service on any bonds or other obligations issued to finance costs of the design, acquisition and construction of the Streetcar System; and

WHEREAS, the City previously issued its Special Obligation Bonds (Streetcar System Expansion Project), Series 2020C in the original aggregate principal amount of \$9,100,000.00 (the "Series 2020C Bonds") to pay a portion of the cost related to the Phase II expansion of the City's Streetcar System related to the Main Streetcar Extension within the corporate limits of the City; such Series 2020C Bonds were refunded by the herein-described Series 2022C Bonds; and

WHEREAS, the City previously issued its Special Obligation Bonds (Main Streetcar Extension Project), Series 2021D in the original aggregate principal amount of \$4,680,000.00 (the "Series 2021D Bonds") to pay a portion of the cost related to the Phase II expansion of the City's Streetcar System related to the Main Streetcar Extension within the corporate limits of the City, which Series 2021D Bonds will remain outstanding following the issuance of the herein-defined Series 2024A Bonds; and

WHEREAS, the City previously issued its Special Obligation Refunding and Improvement Bonds (Main Streetcar Extension Project), Series 2022C in the original aggregate principal amount of \$167,455,000.00 (the "Series 2022C Bonds") to pay a portion of the cost related to the Phase II expansion of the City's Streetcar System related to the Main Streetcar Extension within the corporate limits of the City and to refund the Series 2014A Bonds and Series 2020C Bonds, which Series 2022C Bonds will remain outstanding following the issuance of the herein-defined Series 2024A Bonds; and

WHEREAS, the City previously issued its Special Obligation Bonds (Main Streetcar Extension Project), Series 2023B in the original aggregate principal amount of \$8,515,000.00 (the "Series 2023B Bonds") to pay a portion of the cost related to the Phase II expansion of the City's Streetcar System related to the Main Streetcar Extension within the corporate limits of the City, which Series 2023B Bonds will remain outstanding following the issuance of the herein-defined Series 2024A Bonds; and

WHEREAS, the City proposes to issue its Special Obligation Bonds (Main Streetcar Extension Project), which shall be designated the Series 2024A Bonds or such other series designation as the Director of Finance shall determine (the "Series 2024A Bonds"), to provide funds: (a) to pay a portion of the costs of the design, acquisition and construction of the Main Streetcar Extension with an estimated cost of \$16,741,084.00, (b) to fund a debt service reserve fund for the Series 2024A Bonds and (c) to pay certain costs related to the issuance of the Series 2024A Bonds; and

WHEREAS, the Series 2024A Bonds shall be issued pursuant to a Trust Indenture (the "Series 2024A Indenture") by and between the City and UMB Bank, N.A. as Trustee (the "Trustee"); and

WHEREAS, the City proposes to issue its Special Obligation Bonds (Kansas City, Missouri Projects), which shall be designated the Series 2024B Bonds or such other series designation as the Director of Finance shall determine (the "Series 2024B Bonds"), to provide funds: (a) to design, construct, reconstruct and/or improve certain

projects within the City with an estimated aggregate cost of \$43,758,064.00, as set forth on Schedule I attached hereto and made a part hereof by reference (the "Tax-Exempt City Projects"), and (b) to pay certain costs related to the issuance of the Series 2024B Bonds; and

WHEREAS, the City proposes to issue its Taxable Special Obligation Bonds (Kansas City, Missouri Projects), which shall be designated the Series 2024C Bonds or such other series designation as the Director of Finance shall determine (the "Series 2024C Bonds"), to provide funds: (a) to design, construct, reconstruct and/or improve certain projects within the City with an estimated aggregate cost of \$5,250,015.00, as set forth on Schedule II attached hereto and made a part hereof by reference (the "Taxable City Projects"), and (b) to pay certain costs related to the issuance of the Series 2024C Bonds; and

WHEREAS, the Series 2024B Bonds and the Series 2024C Bonds shall be issued pursuant to a Trust Indenture (the "Series 2024B and Series 2024C Indenture") by and between the City and the Trustee; and

WHEREAS, the Series 2024A Bonds, Series 2024B Bonds and Series 2024C Bonds are referred to collectively herein as the "Series 2024 Bonds;" and

WHEREAS, the Series 2024A Indenture and the Series 2024B and Series 2024C Indenture are referred to collectively herein as the "Indentures," the Series 2024 Bonds issued on a tax-exempt basis are referred to collectively herein as the "Tax-Exempt Bonds" and the Series 2024 Bonds issued on a taxable basis are referred to collectively herein as the "Taxable Bonds"; and

WHEREAS, in order to enhance the security for the Series 2024 Bonds and achieve a lower cost of borrowing, it may be desirable for the City to arrange for a municipal bond insurance policy, letter of credit or other credit enhancement facility, insuring or guaranteeing the payment of the principal of and interest on the Series 2024 Bonds and/or a surety bond or debt service reserve fund policy for any debt service reserve fund, to be issued by a bond insurance company, commercial bank or other financial institution acceptable to the City; and

WHEREAS, the City has found and determined that the financing of the Tax-Exempt City Projects and the Taxable City Projects as described above will benefit the citizens of the City; and

WHEREAS, it is expected that the Tax-Exempt City Projects will be financed with the proceeds of Tax-Exempt Bonds, however, any such project may be financed with the proceeds of Taxable Bonds in whole or in part, and it is further expected that the Taxable City Projects will be financed with the proceeds of Taxable Bonds, however, any such project may be financed with the proceeds of Tax-Exempt Bonds in whole or in part, in each case if the Director of Finance determines that such issuance would be

in the best interests of the City, acting upon the recommendation of co-bond counsel; and

WHEREAS, it is expected that each of the Series 2024A Bonds and Series 2024B Bonds will be issued as Tax-Exempt Bonds, however, each such series may be issued as Taxable Bonds in whole or in part if the Director of Finance, acting upon the recommendation of co-bond counsel, determines that such issuance would be in the best interests of the City; and

WHEREAS, it is expected that the Series 2024 Bonds will be issued as three series of bonds pursuant to the applicable Indenture for the purposes described herein, however, any such series of bonds may be combined with another series of bonds and may be issued pursuant to another Indenture if the Director of Finance, acting upon the recommendation of co-bond counsel, determines that such issuance would be in the best interests of the City; and

WHEREAS, in order to accomplish the foregoing, it is necessary and desirable that the City approve the transactions described in this Ordinance and the execution and delivery of the financing documents and certain other matters in connection with the transaction, as herein provided; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. Authorization of Bonds; Authorization and Execution of Bond Purchase Agreement and Certificates of Final Terms. The City hereby authorizes the issuance of its Series 2024 Bonds in the aggregate principal amount not to exceed \$75,000,000.00. The City hereby authorizes the issuance of its Series 2024A Bonds for the purpose of providing funds for the following: (a) to finance certain costs of the Main Streetcar Extension Project, (b) to fund a debt service reserve fund and (c) to pay certain costs related to the issuance of the Series 2024A Bonds. The City hereby authorizes the issuance of its Series 2024B Bonds for the purpose of providing funds for the following: (a) to finance the Tax-Exempt City Projects and (b) to pay certain costs of issuance of the Series 2024B Bonds. The City hereby authorizes the issuance of its Series 2024C Bonds for the purpose of providing funds for the following: (a) to finance the Taxable City Projects and (b) to pay certain costs of issuance of the Series 2024C Bonds. Each series of the Series 2024 Bonds shall be dated the date set forth in the applicable Indenture and applicable form of Bond. The Tax-Exempt Bonds shall bear interest at rates initially not to exceed a true interest cost of 6.00% and the Taxable Bonds shall bear interest at rates initially not to exceed a true interest cost of 8.00%. Each series of the Series 2024 Bonds shall have such other terms and provisions as shall be provided in the applicable Indenture and the Bond Purchase Agreement approved by the Director of Finance.

The Director of Finance or designee is hereby authorized and directed to approve the purchase price for each series of the Series 2024 Bonds, the principal amounts by maturity, the interest rates, the terms of credit enhancement, if any, and the other final terms of the Series 2024 Bonds, including applicable redemption provisions, subject to the limitations set forth in this Section, and in that connection, to execute and deliver, for

*each series of the Series 2024 Bonds, the Certificate of Final Terms for and on behalf of and as the act and deed of the City, which approval will be conclusively evidenced by the Director of Finance's execution of the Certificate of Final Terms. Upon execution, the Certificate of Final Terms for the Series 2024A Bonds will be attached to this Ordinance as **Exhibit A-1**, the Certificate of Final Terms for the Series 2024B Bonds will be attached to this Ordinance as **Exhibit A-2**, the Certificate of Final Terms for the Series 2024C Bonds will be attached to this Ordinance as **Exhibit A-3** and the City Clerk is hereby authorized to file each such Certificate of Final Terms with this Ordinance. The City is authorized to enter into a Bond Purchase Agreement for the Series 2024 Bonds in accordance with the Certificates of Final Terms. The Director of Finance is authorized to execute the Bond Purchase Agreement for and on behalf of and as the act and deed of the City.*

Section 2. Limited Obligations. Each series of the Series 2024 Bonds and the interest thereon shall be special, limited obligations of the City payable solely out of Appropriated Moneys (as defined in the applicable Indenture) and moneys in the Funds and Accounts held by the Trustee under such Indenture (other than the Rebate Fund), and shall be secured by a transfer, pledge and assignment of and a grant of a security interest in the Trust Estate to the Trustee and in favor of the owners of the applicable Bonds. Each series of the Series 2024 Bonds and interest thereon shall not be deemed to constitute a debt or liability of the City within the meaning of any constitutional, statutory or charter limitation or provision, and shall not constitute a pledge of the full faith and credit of the City, but shall be payable solely from the funds provided for in the Indenture. The issuance of the Series 2024 Bonds shall not, directly, indirectly or contingently, obligate the City to levy any form of taxation therefor or to make any appropriation for their payment.

Section 3. Authorization and Approval of Financing Documents. The proposed documents relating to the financing (the "Financing Documents") are hereby approved in substantially the forms submitted to the City Council, and the Director of Finance or designee is authorized to execute and deliver the Financing Documents with such changes therein and additions thereto as the Director of Finance deems necessary or appropriate.

(a) Indentures.

(b) Tax Compliance Agreement between the City and the Trustee relating to the Tax-Exempt Bonds, or any series thereof, which sets forth certain representations, facts, expectations, terms and conditions relating to the use and investment of the proceeds of such Tax-Exempt Bonds, to establish and maintain the exclusion of interest on such Bonds from gross income for federal income tax purposes, and to provide guidance for complying with the arbitrage rebate provisions of Section 148(f) of the Internal Revenue Code.

(c) Continuing Disclosure Undertaking relating to the Series 2024 Bonds, or any series thereof, under which the City agrees to provide continuing disclosure of certain financial information, operating data and material events, for the benefit of the owners of

such Bonds and to assist the Underwriters thereof in complying with Rule 15c2-12 of the Securities and Exchange Commission.

(d) Bond Purchase Agreement relating to the Series 2024 Bonds, or any series thereof, between the City and the Underwriters of such Bonds, under which the City agrees to sell, and the Underwriters agree to purchase the Series 2024 Bonds, upon such terms and conditions thereof as set in such Bond Purchase Agreement and the Certificates of Final Terms, as described in **Section 1**.

The City Council further approves the execution and delivery by the City of any documents which may be required in connection with the execution and delivery by the City of the Indentures and issuance of the Series 2024 Bonds and of such other documents as the Director of Finance deems necessary or appropriate in connection with the transactions authorized by this Ordinance.

Section 4. Credit Enhancement. The City hereby authorizes the Director of Finance or designee to obtain a bond insurance policy, letter of credit or other credit enhancement (“Credit Enhancement”) for some or all of the Series 2024 Bonds and the purchase or a surety bond or debt service reserve fund policy for any debt service reserve fund, if necessary or desired, from a credit provider with such credit rating that, in the opinion of the applicable Underwriters, the Financial Advisors and the Director of Finance, there will be achieved an economic benefit for the City if the Series 2024 Bonds are secured by such Credit Enhancement. The purchase of such Credit Enhancement and the entering into of such agreements with respect thereto as may be necessary or appropriate are hereby approved. Such credit enhancement may be such type, in such amount and provided by such entity or entities as the Director of Finance or designee shall determine to be in the best interest of the City. The officials of the City are authorized and directed to execute all documents, agreements, instruments and certificates in connection with such credit enhancement.

Section 5. Official Statement. The City hereby delegates authority to the Director of Finance or designee to prepare, approve and deem final any Preliminary Official Statement and any final Official Statement, with the signature of the Director of Finance or designee thereon being conclusive evidence of the Director's approval and the City's approval thereof and to approve the final terms of each series of the Series 2024 Bonds, including any credit enhancement of a series of the Series 2024 Bonds. The City hereby consents to the use and public distribution of any Preliminary Official Statement and any final Official Statement in connection with the offering for sale of each series of the Series 2024 Bonds.

Section 6. Approval of Selection of Professionals.

(a) The City approves the selection of Hilltop Securities Inc., and Moody Reid Financial Advisors to act as Co-Financial Advisors in connection with the issuance of the Series 2024 Bonds. The City approves the selection of Kutak Rock LLP and the Hardwick Law Firm LLC to act as Co-Bond Counsel in connection with the issuance of the Series 2024 Bonds. The City approves the selection of Kutak Rock LLP and the

Hardwick Law Firm LLC to act as Co-Disclosure Counsel in connection with the issuance of the Series 2024 Bonds.

(b) The City approves the selection of RBC Capital Markets, LLC or an affiliate thereof to act as senior Underwriter in connection with the issuance of the Series 2024 Bonds, and authorizes the Director of Finance or designee to select the remaining members of the underwriting syndicate.

Section 7. Further Authority. The officials of the City are further authorized and directed to execute such documents, instruments and certificates and to take such further actions on behalf of the City as shall be necessary or desirable to effect the terms and provisions of this Ordinance.

Section 8. Estimated Revenue. That revenue of \$2,175,000.00 is hereby increased in Fund No. 3449, the Special Obligation Series 2024A Streetcar Project Fund, in the following accounts in the following amounts:

<i>AL-3449-120000-590000</i>	<i>Bond Proceeds</i>	<i>\$ 525,000.00</i>
<i>AL-3449-120000-485100</i>	<i>Premium on Bonds Sold</i>	<i><u>1,650,000.00</u></i>
	<i>TOTAL</i>	<i>\$2,175,000.00</i>

Section 9. Appropriations. That the sum of \$2,175,000.00 is hereby appropriated from the Unappropriated Fund Balance of Fund No. 3449, the Special Obligation Series 2024A Streetcar Project Fund, to the following accounts in the following amounts:

<i>AL-3449-129632-B</i>	<i>Discount on Sale of Bonds</i>	<i>\$ 500,000.00</i>
<i>AL-3449-129620-B</i>	<i>Cost of Issuance</i>	<i>240,000.00</i>
<i>AL-3449-129686-B</i>	<i>Arbitrage Rebate Calculation</i>	
	<i>Expense</i>	<i>5,000.00</i>
<i>AL-3449-129631-B</i>	<i>Underwriter Discount</i>	<i>130,000.00</i>
<i>AL-3449-129611-G</i>	<i>Debt Service Reserve</i>	
<i><u>1,300,000.00</u></i>		
	<i>TOTAL</i>	<i>\$2,175,000.00</i>

Section 10. Estimated Revenue. That revenue of \$1,553,490.00 is hereby increased in Fund No. 3452, the Special Obligation Series 2024B Project Fund, in the following accounts in the following amounts:

<i>AL-3452-120000-485100</i>	<i>Premium on Bonds Sold</i>	<i>\$1,553,490.00</i>
------------------------------	------------------------------	-----------------------

Section 11. Appropriations. That the sum of \$365,510.00 is hereby reduced from the appropriations of Fund No. 3452, the Special Obligation Series 2024B Project Fund, to the following accounts in the following amounts:

<i>AL-3452- 237701-E- 23FLTEQ23 Fire Vehicles</i>	<i>\$ 365,510.00</i>
---	----------------------

Section 12. Appropriations. That the sum of \$1,919,000.00 is hereby appropriated from the Unappropriated Fund Balance of Fund No. 3452, the Special Obligation Series 2024B Project Fund, to the following accounts in the following amounts:

AL-3452-129632-B	Discount on Sale of Bonds	\$1,300,000.00
AL-3452-129620-B	Cost of Issuance	350,000.00
AL-3452-129686-B	Arbitrage Rebate Calculation	
	Expense	5,000.00
AL-3452-129631-B	Underwriter Discount	<u>264,000.00</u>
	TOTAL	\$1,919,000.00

Section 13. Estimated Revenue. That revenue of \$175,000.00 is hereby increased in Fund No. 3451, the Taxable Special Obligation Series 2024C Project Fund, in the following accounts in the following amounts:

AL-3451-120000-590000	Bond Proceeds	\$ 175,000.00
-----------------------	---------------	---------------

Section 14. Appropriations. That the sum of \$175,000.00 is hereby appropriated from the Unappropriated Fund Balance of Fund No. 3451, the Taxable Special Obligation Series 2024C Project Fund, to the following accounts in the following amounts:

AL-3451-129620-B	Cost of Issuance	\$ 105,000.00
AL-3451-129631-B	Underwriter Discount	<u>70,000.00</u>
	TOTAL	\$ 175,000.00

Section 15. Requisitioning Authority. That the Director of Finance is designated as the requisitioning authority for Accounts Nos. AL-3449-129620-B, AL-3449-129632-B, AL-3449-129686-B, AL-3449-129631-B, AL-3449-129611-G, AL-3452-129620-B, AL-3452-129632-B, AL-3452-129686-B, AL-3452-129631-B, AL-3451-129620-B and AL-3451-129631-B.

Section 16. Reimbursement. That the City Council hereby declares its official intent to reimburse itself for certain expenditures made within sixty (60) days prior to or on and after the date of this Ordinance with respect to appropriations in **Section 9, Section 11, Section 12 and Section 14** (the “Appropriations”) with the proceeds of bonds expected to be issued by the City. The maximum principal amount of bonds expected to be issued for the Appropriations is not to exceed \$3,903,490.00. This constitutes a declaration of official intent under Treasury Regulation 1.150-2.

Section 17. Modification of Accounts. That the Director of Finance is hereby authorized to modify the previously approved estimated revenues and appropriations in **Sections 8, 9, 10, 11, 12, 13 and 14** as required to correctly record the budgetary amounts finalized through the sale of the Bonds into the marketplace.

Section 18. Closing of Accounts. That the Director of Finance is hereby authorized to close accounts, open encumbrances and retainage related to the accounts in **Section 9, Section 12 and Section 14**, and return the unspent portion to the Fund balance from which it came upon

the earliest of: (i) the provisions of this ordinance; (ii) final maturity of financing or (iii) five years after issuance.

Section 19. Accelerated Effective Date. That this ordinance, appropriating money, is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3)(C) of the City Charter as shall take effect in accordance with Section 503 of the City Charter.

SCHEDULE I

Tax-Exempt City Projects

<u>Description of Project</u>	<u>Estimated Project Cost*</u>	<u>Appropriated by Ordinance:</u>
Fire Pumpers and Heavy Vehicles	\$43,758,064.00	230888
TOTAL	<u>\$43,758,064.00</u>	

* Estimated Project costs represent the estimates of the City as of the date hereof and are included for informational purposes only. Nothing contained herein shall limit or prevent the City from expending Series 2024B proceeds or proceeds of another series of Series 2024 Bonds (subject to satisfaction of the requirements of the applicable Tax Compliance Agreement) on any of the identified Series 2024B Projects in such amounts as the Director of Finance determines is necessary and appropriate.

SCHEDULE II

Taxable City Projects

<u>Description of Project</u>	<u>Estimated Project Cost*</u>	<u>Appropriated by Ordinance:</u>
Midland Theatre Parking Lot	\$5,250,015.00	250146
TOTAL	<u>\$5,250,015.00</u>	

* Estimated Project costs represent the estimates of the City as of the date hereof and are included for informational purposes only. Nothing contained herein shall limit or prevent the City from expending Series 2024C proceeds or proceeds of another series of Series 2024 Bonds (subject to satisfaction of the requirements of the applicable Tax Compliance Agreement) on any of the identified Series 2024C Projects in such amounts as the Director of Finance determines is necessary and appropriate.

**EXHIBIT A-1
CERTIFICATE OF FINAL TERMS
SERIES 2024A BONDS**

The undersigned Director of Finance of the City of Kansas City, Missouri (the “City”), in connection with the issuance of the City’s \$_____ Special Obligation Bonds (Main Streetcar Extension Project) Series 2024A (the “Series 2024A Bonds”), certifies pursuant to Section 1 of Ordinance No. _____ of the City (the “Ordinance”), as follows:

1. Original Principal Amount. The Series 2024A Bonds are issued in the original principal amount of \$_____.
2. Maturity Schedule. The Series 2024A Bonds will mature on the dates and in the amounts and bear interest at the rates as set forth in the First Supplemental Trust Indenture dated as of April 1, 2024 (the “Supplemental Indenture”), supplementing the Trust Indenture dated as of April 1, 2023 (collectively, the “Streetcar Indenture”) by and between the City and UMB Bank, N.A., as Trustee, and as summarized on Schedule __ to this Certificate.
3. True Interest Cost: The true interest cost of the Series 2024A Bonds is _____%, as shown on Schedule __ to this Certificate.
4. Purchase Price. The purchase price of the Series 2024A Bonds is \$_____, representing \$_____ principal amount, plus net original issue premium of \$_____, less Underwriters’ discount of \$_____.
5. Optional Redemption. The Series 2024A Bonds are subject to optional redemption pursuant to the Indenture on the dates and in the amounts as set forth therein.

The terms set forth in this Certificate of Final Terms are within the limitations of Section 1 of the Ordinance.

Delivered this ____ day of April, 2024.

CITY OF KANSAS CITY, MISSOURI

By: _____

Tammy L. Queen
Director of Finance

**EXHIBIT A-2
CERTIFICATE OF FINAL TERMS
SERIES 2024B BONDS**

The undersigned Director of Finance of the City of Kansas City, Missouri (the “City”), in connection with the issuance of the City’s \$_____ Special Obligation Bonds (Kansas City, Missouri Projects) Series 2024B (the “Series 2024B Bonds”), certifies pursuant to Section 1 of Ordinance No. _____ of the City (the “Ordinance”), as follows:

1. Original Principal Amount. The Series 2024B Bonds are issued in the original principal amount of \$_____.
2. Maturity Schedule. The Series 2024B Bonds will mature on the dates and in the amounts and bear interest at the rates as set forth in the Trust Indenture dated as of April 1, 2024 (the “Indenture”) by and between the City and UMB Bank, N.A., as Trustee, and as summarized on Schedule __ to this Certificate.
3. True Interest Cost: The true interest cost of the Series 2024B Bonds is _____%, as shown on Schedule __ to this Certificate.
4. Purchase Price. The purchase price of the Series 2024B Bonds is \$_____, representing \$_____ principal amount, plus net original issue premium of \$_____, less Underwriters’ discount of \$_____.
5. Optional Redemption. The Series 2024B Bonds are subject to optional redemption pursuant to the Indenture on the dates and in the amounts as set forth therein.

The terms set forth in this Certificate of Final Terms are within the limitations of Section 1 of the Ordinance.

Delivered this ____ day of April, 2024.

CITY OF KANSAS CITY, MISSOURI

By: _____
Tammy L. Queen
Director of Finance

**EXHIBIT A-3
CERTIFICATE OF FINAL TERMS
SERIES 2024C BONDS**

The undersigned Director of Finance of the City of Kansas City, Missouri (the “City”), in connection with the issuance of the City’s \$_____ Taxable Special Obligation Bonds (Kansas City, Missouri Projects) Series 2024C (the “Series 2024C Bonds”), certifies pursuant to Section 1 of Ordinance No. _____ of the City (the “Ordinance”), as follows:

1. Original Principal Amount. The Series 2024C Bonds are issued in the original principal amount of \$_____.
2. Maturity Schedule. The Series 2024C Bonds will mature on the dates and in the amounts and bear interest at the rates as set forth in the Trust Indenture dated as of April 1, 2024 (the “Indenture”) by and between the City and UMB Bank, N.A., as Trustee, and as summarized on Schedule __ to this Certificate.
3. True Interest Cost: The true interest cost of the Series 2024C Bonds is _____%, as shown on Schedule __ to this Certificate.
4. Purchase Price. The purchase price of the Series 2024C Bonds is \$_____, representing \$_____ principal amount, plus net original issue premium of \$_____, less Underwriters’ discount of \$_____.
5. Optional Redemption. The Series 2024C Bonds are subject to optional redemption pursuant to the Indenture on the dates and in the amounts as set forth therein.

The terms set forth in this Certificate of Final Terms are within the limitations of Section 1 of the Ordinance.

Delivered this ____ day of April, 2024.

CITY OF KANSAS CITY, MISSOURI

By: _____
Tammy L. Queen
Director of Finance

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Samuel Miller
Assistant City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240242

Submitted Department/Preparer: Finance

Revised 11/01/23

Docket memos are required on all ordinances initiated by a Department Director. More information can be found in [Administrative Regulation \(AR\) 4-1](#).

Executive Summary

Click or tap here to provide a general summary in plain language as to why this ordinance/resolution should be approved.

Approving the issuance by the City of Kansas City Missouri of its Special Obligation bonds in more than one series (collectively, the “Series 2024 Bonds”), including a series of bonds to finance certain costs of the Main Streetcar Extension project on a tax-exempt basis with an estimated cost of \$16,741,084.00, a series of bonds to finance certain projects on a tax-exempt basis with an estimated cost of \$43,758,064.00 and a series of bonds to finance certain projects on a taxable basis with an estimated cost of \$5,250,015.00, such Series 2024 Bonds to be issued in an aggregate principal amount not to exceed \$75,000,000.00; approving and authorizing certain documents and actions relating to the issuance of the Series 2024 Bonds; estimating and appropriating revenue in Fund No. 3449, the Special Obligation Series 2024A Streetcar Project Fund, Fund No. 3452, the Special Obligation Series 2024B Project Fund and Fund No. 3451, the Taxable Special Obligation Series 2024C Project Fund; designating requisitioning authority; declaring the City’s intent to reimburse itself from bond proceeds; authorizing the Director of Finance to modify and close project accounts and recognizing this ordinance as having an accelerated effective date.

Discussion

The City hereby authorizes the issuance of Series 2024A Bonds for the purpose of providing funds for the following: (a) to finance certain costs of the Main Streetcar Extension Project, (b) to fund a debt service reserve fund and (c) to pay certain costs related to the issuance of the Series 2024A Bonds. The City hereby authorizes the issuance of its Series 2024B Bonds for the purpose of providing funds for the following: (a) to finance the acquisition of fire pumpers rear mount aerial platform trucks, rescue and tiller vehicles for the Kansas City Fire Department and (b) to pay certain costs of issuance of the Series 2024B Bonds. The City hereby authorizes the issuance of its Taxable Series 2024C Bonds for the purpose of providing funds for the following: (a) to finance the City contribution to parking facilities related to a downtown apartment complex and (b) to pay certain costs of issuance of the Series 2024C Bonds.

Fiscal Impact

1. Is this legislation included in the adopted budget? Yes No

2. What is the funding source?

Proceeds from the sale of the Series 2024 Bonds will fund project appropriations, transactions costs and a debt service reserve with respect to the Series 2024B bonds, and transaction costs.

3. How does the legislation affect the current fiscal year?

Passage of this ordinance will authorize a bond issuance to reimburse the City for previously appropriated funds. Debt service payments on the bonds will begin in FY 2025. Bond issuance costs will be paid with bond proceeds.

4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.

Yes.

Average annual debt service related to the Series 2024A bonds (Main Street Streetcar project), assuming a 4.39% federally tax-exempt true interest cost, is estimated at \$1,287,211.00 over a 24-year period. Debt service is assumed to begin in fiscal year 2025.

Average annual debt service related to the Series 2024B bonds (fire pumpers and other heavy vehicles) assuming a 3.63% federally tax-exempt true interest cost, is estimated at \$4,651,964.00 over a 12- year period. Debt service is assumed to begin in fiscal year 2025.

Average annual debt service related to the Taxable Series 2024C bonds, (City contribution to a parking facility) assuming a 6.52% federally true interest cost , average annual debt service is estimated at \$486,433.00 over a 20-year period. Debt service is assumed to begin in fiscal year 2025.

5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?

The Main Street Streetcar extension project utilizes a \$174 million grant from the federal Department of Transportation, of which the Series 2024A bonds provide a portion of the local match, and a \$24.6 million grant from federal American Rescue Plan legislation.

Office of Management and Budget Review
(OMB Staff will complete this section.)

1. This legislation is supported by the general fund. Yes No
2. This fund has a structural imbalance. Yes No
3. Account string has been verified/confirmed. Yes No

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

1. View the [FY23 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?
Infrastructure and Accessibility (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
 - Engage in thoughtful planning and redesign of existing road networks to ensure safety, access, and mobility of users of all ages and abilities.
 - Enhance the City's connectivity, resiliency, and equity through a better-connected multi-modal transportation system for all users.
 - Build on existing strengths while developing a comprehensive transportation plan for the future.
 - Develop environmentally sustainable infrastructure strategies that improve quality of life and foster economic growth.
 - Ensure adequate resources are provided for continued maintenance of existing infrastructure.
 - Focus on delivery of safe connections to schools.

Prior Legislation

Ordinance No. 230545, passed on June 29, 2023, authorized the appropriation of \$16,741,084.00 for the Main Streetcar Extension Project.

Ordinance No. 230888, passed on October 12, 2023, authorized the appropriation of \$44,123,574.00 for Fire Pumpers and heavy fleet replacement vehicles.

Ordinance No. 240156, passed on February 8, 2024, authorized the appropriation of \$5,250,015.00 for the parking facilities for the Midland Theatre Residential Facility.

Service Level Impacts

This ordinance will provide authorization to issue bonds to fund projects that develop public transportation, sustain fire safety operations, and assist in the development of rental housing.

Other Impacts

1. What will be the potential health impacts to any affected groups?
None
2. How have those groups been engaged and involved in the development of this ordinance?
N/A
3. How does this legislation contribute to a sustainable Kansas City?
This ordinance contributes to a sustainable Kansas City by financing public transportation, public safety infrastructure and development of rental housing.
4. Does this legislation create or preserve new housing units?
No

Total Number of Units 133 residential units

Number of Affordable Units [Click or tap here to enter text.](#)

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

Yes - I have submitted documents for CREO Review (Press tab after selecting)
Please attach or copy and paste CREO's review.

The Financial Advisor Contract for this project has been reviewed and approved by CREO. Bond counsel firms are reviewed by the City Attorney's Office for equity at the time of bid.

Hilltop Securities Inc. and Moody Reid Financial Advisors will serve as the City's co-financial advisors. The MBE goal for this engagement is 20%. Moody Reid is currently a City certified MBE firm. The City has retained Kutak Rock and Hardwick Law, LLC

to serve as co-bond counsel and co-disclosure counsel. Hardwick Law, LLC is a City certified MBE firm. The MBE goal for this engagement is 25%.

6. Does this legislation seek to approve a contract resulting from an Invitation for Bid?

No(Press tab after selecting)

Click or tap here to enter text.

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?

Yes

Approval of financial advisory services contract resulting from procurement EV2267. In an effort to prevent disclosure of confidential information, a separate communication will be provided to City Council members to reflect the top three proposers for the RFP/Q.



REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU DATE: 2/20/2024 JOURNAL ID: _____

LEDGER GROUP: _____ REVENUE

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
<u>AL</u>	3449	120000	590000		\$525,000.00
<u>AL</u>	3449	120000	485100		\$1,650,000.00
<u>AL</u>	3452	120000	485100		\$1,553,490.00
<u>AL</u>	3451	120000	590000		\$175,000.00
TOTAL					<u>3,903,490.00</u>

DESCRIPTION:
Estimating Special Obligation Series 2024A, 2024B and Taxable Series 2024C Proceeds

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Dan Grandcolas	11/20/2023		



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance Department**

BUSINESS UNIT: **KCMBU** DATE: **2/20/2024** JOURNAL ID: _____

LEDGER GROUP: _____ ADMIN BUDGET PERIO _____ 2024

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	3449	129632	743150		500,000.00
AL	3449	129620	743050		240,000.00
AL	3449	129686	743250		5,000.00
AL	3449	129631	743050		130,000.00
AL	3449	129611	749840		1,300,000.00
AL	3452	237701	743150		(365,510.00)
AL	3452	129632	743150		1,300,000.00
AL	3452	129620	743050		350,000.00
AL	3452	129686	743250		5,000.00
AL	3452	129631	743050		264,000.00
AL	3451	129620	743050		105,000.00
AL	3451	129631	743050		70,000.00
AL					
AL					
AL					
AL					
AL					
AL					
AL					
AL					

TOTAL 3,903,490.00

DESCRIPTION:

Appropriating Special Obligation Series 2024A, 2024B and Taxable Series 2024C

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Dan Grandcolas	11/20/2023		



REQUEST FOR SUPPLEMENTAL REVENUE
CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU DATE: 2/20/2024 JOURNAL ID: _____

LEDGER GROUP: _____ REVENUE

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
<u>AL</u>	3449	120000	590000		\$525,000.00
<u>AL</u>	3449	120000	485100		\$1,650,000.00
<u>AL</u>	3452	120000	485100		\$1,553,490.00
<u>AL</u>	3451	120000	590000		\$175,000.00
<u>AL</u>					
<u>AL</u>					
TOTAL					3,903,490.00

DESCRIPTION:
Estimating Special Obligation Series 2024A, 2024B and Taxable Series 2024C Proceeds

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
<u>Dan Grandcolas</u>	<u>11/20/2023</u>	_____	_____



*CREO Document Submittal Project

CREO Document Submittal for Non e-Builder Projects: #1334

Subject: CUP/LOI (Contract Utilization Plan/Letter of Intent) Document Upload | Contract EV2267-23 | Tax-Exempt Special Obligation Bonds Series 2024A, Series 2024B, and Taxable Special Obligation Bonds, Series 2024C
Creator: Implementation, e-Builder
Date Created: 02.16.2024 12:53PM
Process Date Due:
Open: Yes

Accepted By:
Current Step: CREO MM CUP/LOI
Status: Received
Date Due:

Comments

Comment By: Mark Runge, City of Kansas City, Missouri
2/22/2024 11:31:49 AM

A document was attached

**Civil Rights & Equal Opportunity Department
Economic Equity & Inclusion
Contractor Utilization Plan Approval Form**

Date:
Form Prepared By:

Contract/Project Number: EV2267-23	Developer/Prime: Hilltop Securities, Inc.
Project Name: Special Obligation Bonds, Series 2024A-C	Contact Information: george.williford@hilltopsecurities.com
Final Contract Value:	Address: 717 N. Harwood Street, Suite 3400, Dallas, TX 75201 Phone: (214) 953-8705 Facsimile: (214) 840-5081

Funding: City State Federal CO-OP Grant: Other:

Project Requirements: M/WBE DBE Section 3 N/A

Tax Incentive: LCRA TIF PIEA N/A Other:

Prevailing Wage: Yes No

Davis-Bacon: Yes No

Construction Employment Program: Yes: Workforce goals are 10% Minority & 2% Women. There are over 800 Workforce hours and project cost is \$300,000 or more.
 No: Workforce hours are less than 800 and project cost is less than \$300,000.

Contract Goals:	Contractor Utilization Plan Achievement:
Self-Perform: ____%	Self-Perform: ____%
MBE: <u>20</u> %	MBE: ____%
WBE: ____%	WBE: ____%
Non-certified firms: ____%	Non-certified firms: ____%

Contract Type:

Construction Design-Build Design Professional Professional Services

General Service Concession Other Goods & Services Non-Municipal Agency

Co-Operative Revenue Sharing Facilities Maintenance/Repair/Renovation

Other:

Additional Information:

Hilltop Securities, Inc. is the financial advisor for the City's Aviation, Water, Sewer, General Obligation Bonds, Revenue and annual appropriation Bonds (Special Obligation Bonds). The above-referenced contract is executed under RFP EV2267. This contract is for financial advisory services for the issuance of the Tax-Exempt Special Obligation Bonds Series 2024A, Series 2024B, and Taxable Special Obligation Bonds, Series 2024C. All travel and miscellaneous expenses are included in the fee for financial advisory services. The printing and electronic dissemination services will be reimbursed separately to the Contractor at the cost of services provided as evidenced by the actual invoices provided. The Co-Financial Advisory Services goal of MBE/WBE is 20% of contracted financial advisory fee, which are included in the fees.

This document is submitted with all available facts. Intentionally falsifying this document or omitting pertinent facts is grounds for disciplinary action pursuant to KCMO Human Resources Rules & Policy Manual (eff. August 4, 2014).

FOR CIVIL RIGHTS & EQUAL OPPORTUNITY DEPARTMENT (CREO) USE ONLY:

The Contractor Utilization Plan is:

Approved Disapproved

20 % MBE 0 % WBE _____ % DBE

The Request for Good Faith Efforts Waiver is:

Approved Disapproved Not Applicable

Appeal Sent to FICB or Incentive Agency? Yes _____ FICB _____ Incentive Agency No

DocuSigned by:
CREO Signature: Mark Runge Date: 2/22/2024

Comments:

Contractor Utilization Plan (CUP) MUST be submitted to CREO prior to being posted on docket for review & approval from Council.



Inter-Departmental Communication

Date: February 22, 2024

To: Councilman Kevin O'Neill; Chair: Transportation, Infrastructure & Operations Committee

From: Jaime Guillen; Director Civil Rights & Equal Opportunity Department

Subject: CUP Summary #:

CONTRACTOR: Hilltop Securities, Inc
Address: 717 N. Harwood St., Suite 3400
Dallas, TX 75201
Contract # EV2267-23 – Financial Advisory Services for Special Obligation Bonds, Series 2024A & 2024B (Tax Exempt) & Series 2024C (Taxable)
Contract Amount: \$142,750.00*
MBE Goal 20%
WBE Goal: 0%
Total MBE Achieved: 20%
Total WBE Achieved: 0%

MBE SUBCONTRACTORS:
Name: Moody Reid Financial Advisors, LP
Address: 420 Nichols Rd., Suite 63,
Kansas City, MO 64112
Scope of Work: Financial Advisory Services
Dollar Amount: \$27,000
Ownership: Coe, Douglas
Structure: African-American Male Code 15

Comments:
*Note: Contract amount includes reimbursable costs of \$7,750. The participation was calculated based on the remaining amount for Financial Advisory services of \$135,000.

Inter-Departmental Communication

Date: February 22, 2024

To: Councilman Kevin O'Neill; Chair: Transportation, Infrastructure & Operations Committee

From: Jaime Guillen; Director Civil Rights & Equal Opportunity Department

Subject: CUP Summary #: 240242

CONTRACTOR: Hilltop Securities, Inc
Address: 717 N. Harwood St., Suite 3400
Dallas, TX 75201
Contract # EV2267-23 – Financial Advisory Services for Special Obligation Bonds, Series 2024A & 2024B (Tax Exempt) & Series 2024C (Taxable)
Contract Amount: \$142,750.00*
MBE Goal 20%
WBE Goal: 0%
Total MBE Achieved: 20%
Total WBE Achieved: 0%

MBE SUBCONTRACTORS:
Name: Moody Reid Financial Advisors, LP
Address: 420 Nichols Rd., Suite 63,
Kansas City, MO 64112
Scope of Work: Financial Advisory Services
Dollar Amount: \$27,000
Ownership: Coe, Douglas
Structure: African-American Male Code 15

Comments:
*Note: Contract amount includes reimbursable costs of \$7,750. The participation was calculated based on the remaining amount for Financial Advisory services of \$135,000.

**Civil Rights & Equal Opportunity Department
Economic Equity & Inclusion
Contractor Utilization Plan Approval Form**

Date:
Form Prepared By:

Contract/Project Number: EV2267-23	Developer/Prime: Hilltop Securities, Inc.
Project Name: Special Obligation Bonds, Series 2024A-C	Contact Information: george.williford@hilltopsecurities.com
Final Contract Value:	Address: 717 N. Harwood Street, Suite 3400, Dallas, TX 75201 Phone: (214) 953-8705 Facsimile: (214) 840-5081

Funding: City State Federal CO-OP Grant: Other:

Project Requirements: M/WBE DBE Section 3 N/A

Tax Incentive: LCRA TIF PIEA N/A Other:

Prevailing Wage: Yes No

Davis-Bacon: Yes No

Construction Employment Program: Yes: Workforce goals are 10% Minority & 2% Women. There are over 800 Workforce hours and project cost is \$300,000 or more.
 No: Workforce hours are less than 800 and project cost is less than \$300,000.

Contract Goals:	Contractor Utilization Plan Achievement:
Self-Perform: ____%	Self-Perform: ____%
MBE: <u>20</u> %	MBE: ____%
WBE: ____%	WBE: ____%
Non-certified firms: ____%	Non-certified firms: ____%

Contract Type:

Construction Design-Build Design Professional Professional Services

General Service Concession Other Goods & Services Non-Municipal Agency

Co-Operative Revenue Sharing Facilities Maintenance/Repair/Renovation

Other:

Additional Information:

Hilltop Securities, Inc. is the financial advisor for the City's Aviation, Water, Sewer, General Obligation Bonds, Revenue and annual appropriation Bonds (Special Obligation Bonds). The above-referenced contract is executed under RFP EV2267. This contract is for financial advisory services for the issuance of the Tax-Exempt Special Obligation Bonds Series 2024A, Series 2024B, and Taxable Special Obligation Bonds, Series 2024C. All travel and miscellaneous expenses are included in the fee for financial advisory services. The printing and electronic dissemination services will be reimbursed separately to the Contractor at the cost of services provided as evidenced by the actual invoices provided. The Co-Financial Advisory Services goal of MBE/WBE is 20% of contracted financial advisory fee, which are included in the fees.

This document is submitted with all available facts. Intentionally falsifying this document or omitting pertinent facts is grounds for disciplinary action pursuant to KCMO Human Resources Rules & Policy Manual (eff. August 4, 2014).

FOR CIVIL RIGHTS & EQUAL OPPORTUNITY DEPARTMENT (CREO) USE ONLY:

The Contractor Utilization Plan is:

Approved Disapproved

20 % MBE 0 % WBE _____ % DBE

The Request for Good Faith Efforts Waiver is:

Approved Disapproved Not Applicable

Appeal Sent to FICB or Incentive Agency? Yes _____ FICB _____ Incentive Agency No

DocuSigned by:
CREO Signature: Mark Runge Date: 2/22/2024

Comments:

Contractor Utilization Plan (CUP) MUST be submitted to CREO prior to being posted on docket for review & approval from Council.



**Civil Rights & Equal Opportunity Department
Economic Equity & Inclusion
Contract Goals Request**

Date: 5/11/23
Form Prepared By: Melanie Jollett

Contract/Project Number: 9818 / 80002474	Project Name: WMR in the Area of State Line to Paseo, W 63rd St to E 49th St
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Owning Department: Water Services	Project Manager: Melanie Jollett
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Funding: City State Federal CO-OP Grant: Other:

Project Requirements: M/WBE DBE Section 3 N/A

Tax Incentive: LCRA TIF PIEA N/A Other:

Prevailing Wage: Yes No

Davis-Bacon: Yes No

Presenting to Council¹: Yes No

Construction Employment Program: Yes: Workforce employment goals are 10% minority hours & 2% female hours. This project is estimated at over 800 work hours and over \$300,000.
 NO: This project is estimated at less than \$300,000 and no more than 800 work hours.

Estimated Number of Project Days: 365	Anticipated Solicitation Date: June 13, 2023
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Contract Type:

Construction Design-Build Design Professional Professional Services

General Service Concession Other Goods & Services Non-Municipal Agency

Co-Operative Revenue Sharing Facilities Maintenance/Repair/Renovation

Other:

Description of Contract (Provide Details):

Design contract for the design of 22,835 LF of watermain replacement in the area of State Line to Paseo, W 63rd St to E 73rd St

Pursuant to RSMo. Section 610.021(11) & (12) documents related to bids will not be made available until bids are completed.

This document is submitted with all available facts. Intentionally falsifying this document or omitting pertinent facts is grounds for disciplinary action pursuant to KCMO Human Resources Rules & Policy Manual (eff. August 4, 2014).

FOR GENERAL SERVICES DEPARTMENT (PROCUREMENT) USE ONLY:

Reviewed CREO Annual Goal Manual? Yes No

Waiver being applied? Yes No Type: _____

According to CREO Annual Goal Manual, the Goals for this project are:

_____ 14 % MBE	_____ 14 % WBE	_____ % DBE
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Electronic Record? Yes No

GSD Signature: *Darrell Everett* Date: 6/9/2023

DocuSigned by: 8D98B9CAF78542A...

FOR CIVIL RIGHTS & EQUAL OPPORTUNITY DEPARTMENT (CREO) USE ONLY:

Reviewed CREO Annual Goal Manual? Yes No N/A

The following Goals are approved for this Project:

_____ % MBE	_____ % WBE	_____ % DBE
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No Goals are set for this Project Waiver Approved Waiver Denied

Reason for Wavier: _____

Electronic Record? Yes No

CREO Signature: _____ Date: _____



1 Contractor Utilization Plan (CUP) MUST be submitted to CREO prior to being posted on docket for review & approval from Council.

Scopes of Work

Contract/Project Number:

Project Name:

NOTE: Include a breakdown of the scope of work and/or disciplines that will be required for this contract.

List NAICS Codes & Description
NAICS 541330 Engineering Design Services/Geological/Environmental/Civil Engineering Services
NAICS 541370 Land Surveying Services

**Civil Rights & Equal Opportunity Department
Economic Equity & Inclusion
Contract Goals Request**

Date: 5/11/23

Form Prepared By: Melanie Jollett

Contract/Project Number: 9816 / 80002473	Project Name: WMR in the Area of Main St to Jackson Ave, E 36th St to E 73rd St
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Owning Department: Water Services	Project Manager: Melanie Jollett
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Funding: City State Federal CO-OP Grant: Other:

Project Requirements: M/WBE DBE Section 3 N/A

Tax Incentive: LCRA TIF PIEA N/A Other:

Prevailing Wage: Yes No

Davis-Bacon: Yes No

Presenting to Council¹: Yes No

Construction Employment Program: Yes: Workforce employment goals are 10% minority hours & 2% female hours. This project is estimated at over 800 work hours and over \$300,000.
 NO: This project is estimated at less than \$300,000 and no more than 800 work hours.

Estimated Number of Project Days: 365	Anticipated Solicitation Date: June 13, 2023
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Contract Type:

Construction Design-Build Design Professional Professional Services

General Service Concession Other Goods & Services Non-Municipal Agency

Co-Operative Revenue Sharing Facilities Maintenance/Repair/Renovation

Other:

Description of Contract (Provide Details):

Design contract for the design of 22,160 LF of watermain replacement in the area of Main St to Jackson Ave, E 36th St to E 49th St

Pursuant to RSMo. Section 610.021(11) & (12) documents related to bids will not be made available until bids are completed.

This document is submitted with all available facts. Intentionally falsifying this document or omitting pertinent facts is grounds for disciplinary action pursuant to KCMO Human Resources Rules & Policy Manual (eff. August 4, 2014).

FOR GENERAL SERVICES DEPARTMENT (PROCUREMENT) USE ONLY:

Reviewed CREO Annual Goal Manual? Yes No

Waiver being applied? Yes No Type: _____

According to CREO Annual Goal Manual, the Goals for this project are:

_____ 14 % MBE	_____ 14 % WBE	_____ % DBE
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Electronic Record? Yes No

DocuSigned by: _____

GSD Signature: Darrell Everette Date: 6/13/2023

8D98B9CAE78542A

FOR CIVIL RIGHTS & EQUAL OPPORTUNITY DEPARTMENT (CREO) USE ONLY:

Reviewed CREO Annual Goal Manual? Yes No N/A

The following Goals are approved for this Project:

_____ % MBE	_____ % WBE	_____ % DBE
-------------	-------------	-------------

No Goals are set for this Project Waiver Approved Waiver Denied

Reason for Wavier: _____

Electronic Record? Yes No

CREO Signature: _____ Date: _____



Scopes of Work

Contract/Project Number:

Project Name:

NOTE: Include a breakdown of the scope of work and/or disciplines that will be required for this contract.

List NAICS Codes & Description
NAICS 541330 Engineering Design Services/Geological/Environmental/Civil Engineering Services
NAICS 541370 Land Surveying Services



**Civil Rights & Equal Opportunity Department
Economic Equity & Inclusion
Contract Goals Request**

Date: 5/11/23

Form Prepared By: Melanie Jollett

Contract/Project Number: 9814 / 80002472	Project Name: WMR in the Area of River Front Dr to Reynolds Ave, Stilwell St to Front St
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Owning Department: Water Services	Project Manager: Melanie Jollett
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Funding: City State Federal CO-OP Grant: Other:

Project Requirements: M/WBE DBE Section 3 N/A

Tax Incentive: LCRA TIF PIEA N/A Other:

Prevailing Wage: Yes No

Davis-Bacon: Yes No

Presenting to Council¹: Yes No

Construction Employment Program: Yes: Workforce employment goals are 10% minority hours & 2% female hours. This project is estimated at over 800 work hours and over \$300,000.
 NO: This project is estimated at less than \$300,000 and no more than 800 work hours.

Estimated Number of Project Days: 365	Anticipated Solicitation Date: June 13, 2023
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Contract Type:

Construction Design-Build Design Professional Professional Services

General Service Concession Other Goods & Services Non-Municipal Agency

Co-Operative Revenue Sharing Facilities Maintenance/Repair/Renovation

Other:

Description of Contract (Provide Details):

Design contract for the design of 21,086 LF of watermain replacement in the area of River Front Drive to Reynolds Ave, Stilwell St to Front St

Pursuant to RSMo. Section 610.021(11) & (12) documents related to bids will not be made available until bids are completed.

This document is submitted with all available facts. Intentionally falsifying this document or omitting pertinent facts is grounds for disciplinary action pursuant to KCMO Human Resources Rules & Policy Manual (eff. August 4, 2014).

FOR GENERAL SERVICES DEPARTMENT (PROCUREMENT) USE ONLY:

Reviewed CREO Annual Goal Manual? Yes No

Waiver being applied? Yes No Type:

According to CREO Annual Goal Manual, the Goals for this project are:

_____ 14 % MBE	_____ 14 % WBE	_____ % DBE
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Electronic Record? Yes No

DocuSigned by: _____

GSD Signature: Darrell Everette Date: 6/13/2023

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FOR CIVIL RIGHTS & EQUAL OPPORTUNITY DEPARTMENT (CREO) USE ONLY:

Reviewed CREO Annual Goal Manual? Yes No N/A

The following Goals are approved for this Project:

_____ % MBE	_____ % WBE	_____ % DBE
-------------	-------------	-------------

No Goals are set for this Project Waiver Approved Waiver Denied

Reason for Wavier:

Electronic Record? Yes No

CREO Signature: _____ Date: _____



Scopes of Work

Contract/Project Number:

Project Name:

NOTE: Include a breakdown of the scope of work and/or disciplines that will be required for this contract.

List NAICS Codes & Description
NAICS 541330 Engineering Design Services/ Geological /Environmental /Civil Engineering Services
NAICS 541370 Land Surveying Services

**Civil Rights & Equal Opportunity Department
Economic Equity & Inclusion
Contract Goals Request**

Date: 5/11/23
Form Prepared By: Melanie Jollett

Contract/Project Number: 9812 / 80002471	Project Name: WMR in the Area of Brooklyn Ave to Hardesty Ave, E 9th St to E 24th St
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Owning Department: Water Services	Project Manager: Melanie Jollett
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Funding: City State Federal CO-OP Grant: Other:

Project Requirements: M/WBE DBE Section 3 N/A

Tax Incentive: LCRA TIF PIEA N/A Other:

Prevailing Wage: Yes No

Davis-Bacon: Yes No

Presenting to Council¹: Yes No

Construction Employment Program: Yes: Workforce employment goals are 10% minority hours & 2% female hours. This project is estimated at over 800 work hours and over \$300,000.
 No: This project is estimated at less than \$300,000 and no more than 800 work hours.

Estimated Number of Project Days: 365	Anticipated Solicitation Date: June 13, 2023
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Contract Type:

Construction Design-Build Design Professional Professional Services

General Service Concession Other Goods & Services Non-Municipal Agency

Co-Operative Revenue Sharing Facilities Maintenance/Repair/Renovation

Other:

Description of Contract (Provide Details):

Design contract for the design of 23,482 LF of watermain replacement in the area of Brooklyn Ave to Hardesty Ave, E 9th St to E 24th St

Pursuant to RSMo. Section 610.021(11) & (12) documents related to bids will not be made available until bids are completed.

This document is submitted with all available facts. Intentionally falsifying this document or omitting pertinent facts is grounds for disciplinary action pursuant to KCMO Human Resources Rules & Policy Manual (eff. August 4, 2014).

FOR GENERAL SERVICES DEPARTMENT (PROCUREMENT) USE ONLY:

Reviewed CREO Annual Goal Manual? Yes No

Waiver being applied? Yes No Type: _____

According to CREO Annual Goal Manual, the Goals for this project are:

_____ 14 % MBE	_____ 14 % WBE	_____ % DBE
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Electronic Record? Yes No

DocuSigned by: _____

GSD Signature: *Darrell Euerette* Date: 6/20/2023

8D98B9CAE78542A

FOR CIVIL RIGHTS & EQUAL OPPORTUNITY DEPARTMENT (CREO) USE ONLY:

Reviewed CREO Annual Goal Manual? Yes No N/A

The following Goals are approved for this Project:

_____ % MBE	_____ % WBE	_____ % DBE
-------------	-------------	-------------

No Goals are set for this Project Waiver Approved Waiver Denied

Reason for Wavier: _____

Electronic Record? Yes No

CREO Signature: _____ Date: _____



Scopes of Work

Contract/Project Number:

Project Name:

NOTE: Include a breakdown of the scope of work and/or disciplines that will be required for this contract.

List NAICS Codes & Description
NAICS 541330 Engineering Design Services/Geological/Environmental/Civil Engineering Services
NAICS 541370 Land Surveying Services