APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Water Services

BUSINESS UNIT: KCMBU **DATE:** 6/11/2026 **JOURNAL ID:**

LEDGER GROUP: ADMIN **BUDGET PERIOD:** 2027

FY	FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
27	8125	807790	611060	81001071	$528,796.83

TOTAL $528,796.83

DESCRIPTION:

Accepting a $528,796.83 grant award from the Environmental Protection Agency (EPA) for a construction project that manages and treats stormwater; estimating and appropriating $528,796.83 in the Overflow Control Program; authorizing a $1,081,106.00 construction contract with CM Concrete Inc., for the Sewer Improvements: 20th Street- Grand to McGee project; authorizing a maximum expenditure of $1,300,000.00; and recognizing this ordinance as having an accelerated effective date.

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE

REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Water Services

BUSINESS UNIT: KCMBU **DATE:** 6/11/2026 **JOURNAL ID:**

LEDGER GROUP: REVENUE

FY	FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
27	8125	800001	478222	81001071	$528,796.83

TOTAL $528,796.83

DESCRIPTION:

Accepting a $528,796.83 grant award from the Environmental Protection Agency (EPA) for a construction project that manages and treats stormwater; estimating and appropriating $528,796.83 in the Overflow Control Program; authorizing a $1,081,106.00 construction contract with CM Concrete Inc., for the Sewer Improvements: 20th Street- Grand to McGee project; authorizing a maximum expenditure of $1,300,000.00; and recognizing this ordinance as having an accelerated effective date.

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE