

City of Kansas City, Missouri
FY 2025-26 Adopted Budget Checklist
Attachment A

<u>Company Name</u>	<u>Bond Issue</u>	<u>Pursuant to:</u>	<u>Purpose:</u>	<u>Date</u>	<u>Submitted to:</u>
AMBAC Indemnity Corporation / Eileen Kirchoff / Corporate Records	2004B Bartle Hall Expansion Project (Policy # 23103BE, and SB1916BE)	None	Information only	6/6/2025	AMBAC Indemnity Corporation Attn: Eileen Kirchoff Corporate Records One State Street Plaza New York, NY 10004 documentmanagement@ambac.com Notices - notices@ambac.com Consents - consents@ambac.com
Assured Guaranty ("AGLTD")	IDA Series 2019 and 2020 Airport Terminal Improvement Bonds	Insurance and surety policy that the IDA executed	Information only	6/6/2025	Valery Marfitsin Mobile: 646-509-3635 VMarfitsin@agltd.com etorkelson@agltd.com
Bank of America	Special Obligation Series 2015A	Bond Issuance and Lease Purchase Agreement Section 7.04	Notice of Appropriation	6/6/2025	Eric.cowan@bofa.com
	2012B Taxable Special Obligation Refunding and Improvement Bonds	Section 608 of the Indenture	Information only		Brent.riley@bofa.com glenda.beasley@bofa.com jill.m.forsyth@bofa.com lisa.a.coggi@bofa.com
Bank of Kansas City Financial	2016A, 2016B 2016C, 2018A, 2020AB Special Obligation Bonds	Section 608 of the Indenture	Notice of Appropriation	6/6/2025	Delores Woodard-Davis CCTS AVP I Corporate Trust Department BOK Financial 2405 Grand Blvd - Suite 840 Kansas City, MO 64108 T: 816-932-7313 F: 816-932-7315 dwoodard@bokf.com tracy.mackey@bokf.com nmcconnell@bokf.com

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Bank of New York Mellon	Special Obligation 2010A	Section 608 of the Indenture	Notice of Appropriation	6/6/2025	Alvin.Courts@bnymellon.com Patrick Jacobs Vice President – Client Service Specialist PNFP Client Service 2 N. LaSalle Street, Suite 700. Chicago, IL 60602 T: 312-827-8531 F: 312-827-8522 jubil.balkrishnan@bnymellon.com BNYCTSpecialists1@bnymellon.com m.andrea.myers@bny.com Carrie.Reyes@bny.com AbhishekJambukumar.Pachore@bny.com <a href="mailto:Binawade,Vishal<vishal.binawade@bny.com>">Binawade, Vishal<vishal.binawade@bny.com>
	Special Obligation Bonds, Series 2016D	Section 6.08 of the Indenture			
Barclay's	Submission of Budget	Section 6.10 Bond Ordinance	Information Only	6/6/2025	Michael Menelli, Vice President 190 S LaSalle, 25th Floor Chicago, IL 60603 T:312-609-8516 michael.menelli@barclays.com Sally Howe, Director T: 312-609-8184 Mobile: 240-821-5700 sally.howe@barclays.com

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CitiGroup, New York	2008E Bartle Hall Expansion Project 2008F Bartle Hall Expansion	None	Information Only	6/6/2025	Citigroup Global Markets Attn: Short-Term Desk 390 Greenwich Street, 5 TH Floor New York, NY 10013 fixedincomeir@citi.com
City Clerk	2000A SRF Sewer System 2000B SRF Sewer System 2001B SRF Sewer System 2002J SRF Sewer System 2004H SRF Sewer System 2009B SRF Direct Loan Program Sewer 2024 2009A , 2012A, 2013A, 2014A, 2015A, 2017A, 2019A, 2020A, 2024A Water Revenue	Bond Ordinance	Information only	6/6/2025	Marilyn.Sanders@kcmo.org clerk@kcmo.org
Clayton Holdings, LLC/Commerce Bank	2020C Special Obligation (Private Placement)	Bond Issuance Agreement	Information only	6/6/2025	Clayton Holdings, LLC 8000 Forsyth Boulevard, Suite 150 St. Louis, Missouri 63105-1797 T: 314-746-3678 314-746-3619 Attention: Mat Mower, Senior Vice President Mat.Mower@CommerceBank.com Ashley J. Stout Equipment Finance Sales Associate 727 Poyntz Avenue Manhattan, KS 66502 T: 785-587-1543 F: 785-587-1586 Ashley.Stout@CommerceBank.com
Closed Loop	2023 Term Loan Facility Agreement	Section 6 of the Term Loan Facility Agreement	Notice of Appropriation	6/6/2025	Brendan@closedlooppartners.com ray@closedlooppartners.com loanadmin@sociumlnc.com

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Downtown Economic Stimulus Authority	2017C City Special Obligation (Downtown Redevelopment District)	None	Information only	6/6/2025	cd@ded.mo.gov
	2011A IDA Tax-Exempt Refunding Revenue Bonds (Kansas City Downtown Redevelopment District)	None			
Security Bank / Pete Gardner			Notice of Appropriation	6/6/2025	pgardner@securitybankkc.com
	2009B Special Obligation President Hotel Redevelopment	Section 301 of the Trust Indenture			
	2007 Storm Water Loan	Section 4.4 of the Financing Agreement			
	2009E Special Obligation (Performing Arts Center Garage)	Section 607 of the Trust Indenture			
Fitch IBCA, Inc. / Public Finance Surveillance	Submission of Annual Budget	None	Information only	6/6/2025	pubfinsurv@fitchratings.com Shannon.mccue@fitchratings.com pf.fmrp@fitchratings.com pfops@fitchratings.com

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IDA / Heather Brown	Special Obligation Series 2017A (IDA Infrastructure Facilities and Refunding Revenue Bonds, Midtown Project)	None	Information only	6/6/2025	hbrown@edckc.com
	2017C City Special Obligation and 2011A IDA Tax-Exempt Refunding Revenue Bonds (Kansas City Downtown Redevelopment District)	None			
Jeffries, LLC / Kirsten McGrath	Submission of Annual Budget	None	Information Only	6/6/2025	kmcgrath@jefferies.com
JPMorgan Chase / Covenant Compliance	2009B President Hotel Redevelopment	Section 301 of the Trust Indenture	Notice of Appropriation	6/6/2025	Covenant Compliance - TCP JPMorgan Chase Bank, N.A. 1111 Fannin Street, Floor 10 Houston, TX 77002-6925 muni_credit@jpmchase.com
Kansas City Municipal Assistance Corporation (KCMAC)	2004B KCMAC Bartle Hall Expansion	Section 3.2 of the Master Lease Agreement	Notice of Appropriation		Anne Kaps Eric Clevenger
National Public Finance Guarantee Corporation formerly MBIA, Ill/MBIA Insurance Corp./ Surveillance Department	Submission of Annual Budget	Section 3.2 of the Master Lease Agreement	Information only	6/6/2025	Adam.bergonzi@nationalpfg.com

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NBH Bank	2021E Special Obligation (Convention Hotel Payment and Catering Payoff)	Section 4.03(a) of the Loan Agreement	Information only	6/6/2025	Maren Eckert NBH Bank 7800 E. Orchard Road, Suite 300 Greenwood Village, CO 80111 T: 303-784-5921 Mobile: 720-838-0608 Maren.eckert@nbhbank.com Covenant reporting: stacy.corradino@nbhbank.com brian.martorella@nbhbank.com
Missouri Department of Natural Resources / Director, Financial Assistance Center	2001B SRF Sewer System 2002J SRF Sewer System 2004H SRF Sewer System 2009B SRF Direct Loan Sewer System	None	Information only	6/6/2025	Sara Pringer Fiscal and Administrative Manager Water Protection Program's Financial Assistance Center Missouri Dept. of Natural Resources T: 573-751-4940 Sara.pringer@dnr.mo.gov
	2007 Storm Water Loan	Section 4.4 of the Financing Agreement	Notice of Appropriation		
Moody's Investors Service	Submission of Annual Budget	None	Information only	6/6/2025	Henrietta.Chang@moodys.com MoodysPFGAudits@moodys.com luz.robert@moodys.com
Piper Sandler	Water Revenue Bond Series 2014A	Section 6.10 Bond Ordinance	Information Only	6/6/2025	michael.a.frederickson@pjc.com

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Security Bank of Kansas City	2018A, 2019A, 2021A, 2021B General Obligation Bonds 2021E Special Obligation Bonds 2019A Water Revenue Bonds 2023 Water/Sewer Revenue Bonds 2024 Water/Sewer Revenue Bonds	Bond Ordinance	Information only	6/6/2025	pgardner@securitybankkc.com lshatto@securitybankkc.com
Standard & Poor's	Submission of Annual Budget	None	Information only	6/6/2025	scott.garrigan@standardandpoors.com pubfin_statelocalgovt@spglobal.com CollectionsUSRatings@spglobal.com
Sumitomo Mitsui Banking Corporation / Kin Wong	2008E & F KCMAC Bartle	Section 302 of the Trust Indenture	Notice of Appropriation	6/6/2025	KWong@smbc-lf.com
		Section 5.02(e) of the LOC Agreement			
Tax Increment Financing Commission (TIF) / Heather Brown	2020 KCI Corridor Project, IDA TIFC Series 2016 and 2019 Linwood Shopping Center	N/A	TIF Notice of Appropriation	6/6/2025	hbrown@edckc.com
	2016 IDA County of Platte County Transportation Refunding Revenue Bonds (Zona Rosa Retail II Project) 2019A IDA County of Platte County Revenue Bonds (Platte Purchase Project A)	5.2 Financing Agreement			

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UMB Bank	2004C SRF Sewer System 2009B SRF Direct Loan Sewer System 2021 SRF Sewer System	Section 5.1 Financing Agreement	Information only	6/6/2025	brady.faust@umb.com KCMO-CorporateTrust@umb.com Tracy.Rhodes@umb.com Sarah.Sanchez@umb.com Lucinda.Sayre-Gibson@umb.com
	2017A, 2017B, 2017C and 2017D, 2020A, 2020B, 2020C (Private Placement), 2021A, 2021B, 2021C, 2021D, 2022A-C, 2023AB, 2024A-C Special Obligation Bonds,	Section 608 of the Trust Indenture and Section 6.08 of the Trust Indenture related to the Series 2017D Bonds	Notice of Appropriation		
	2011A IDA Tax-Exempt Refunding Revenue Bonds (Kansas City Downtown Redevelopment District)	Section 3.8 of the Financing Agreement			
	2019 IDA of the County of Platte County, Missouri Variable Rate Demand Transportation Revenue Bonds (Zona Rosa Phase II Retail Project) Series 2016	Section 2.2 of the Financing Agreement			
	2014B, 2014C Special Obligation Bonds (Downtown Streetcar Project)	Section 608 of the Trust Indenture			
	TIFC Series 2016 and 2019 Linwood Shopping Center	5.2 Financing Agreement			
	1998 Taxable Tax-Increment (47 th & Penn Redevelopment Project)	Section 6.2 of the Financing Agreement	Information only		
	2014 Plaza Library Project	Section 6.2 of Co-op Agreement			
	2008D IDA (Downtown Arena Project) 2016E Special Obligation Arena	Section 301 of the Trust Indenture	Notice of Appropriation		

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		Section 6.08 of the Trust Indenture Section 6.10 of the Trust Indenture			
U.S. Bank	2017A, 2020A, 2021B Water Revenue Bonds General Obligation 2024AB	Trust Indenture	Notice of Appropriation	6/6/2025	patrick.mccloskey@usbank.com laura.stabley@usbank.com brian.j.kabbes@usbank.com
ComputerShare/ Wells Fargo Bank	2004B Bartle Hall Expansion Project	Section 3.2 of the Master Lease Agreement	Notice of Appropriation	6/6/2025	mark.birkholz@computershare.com Niango.E.Bodi@computershare.com CTSCCompliance@computershare.com nick.castrillon@computershare.com Pamela.Sepion@computershare.com roger.tang@computershare.com
	KCMAC 2008E Bartle Hall Expansion KCMAC 2008F Bartle Hall Expansion	Article: III Section: 302			
	Series 2006A and 2006B KCMAC Municipal Auditorium Parking Garage, Music Hall and Kemper Arena Refunding	Section 3.2 of the Master Lease Purchase Section 3.5 7 th Amendment Master Lease Purchase			
	Water Revenue Bonds Series 2015A and 2017A	Section 6.10 of Bond Ordinance	Information Only		

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