



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240692

Submitted Department/Preparer: Finance

Revised 6/10/24

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

Estimating revenues and appropriating \$650,000.00 from the Unappropriated Fund Balance of the 2025A Taxable Special Obligation Bond Fund for the Performing Arts Center Garage Fire Suppression System; authorizing the City Manager to execute the Fifth Amendment to the Cooperative Agreement for Design and Construction for the parking gargare adjacent to the Performing Arts Center.

Discussion

The Arts District Garage fire suppression system is in need of repair. Bids were received by the Performing Arts Community Improvement District (PACID) and the winning bid results in a total project cost not to exceed \$1.0 million. The project in this City-owned garage will be funded from a combination of existing capital maintenance funds, a contribution from the PACID sales tax, and the proceeds from the sale of bonds. The bonds will be repaid with future allocations of capital maintenance dollars and contributions from the PACID. The improvements will be undertaken pursuant to the Fifth Amendment to the Cooperative Agreement for the garage.

Fiscal Impact

1. Is this legislation included in the adopted budget? ☐ Yes ☒ No
2. What is the funding source?
The project will be funded from the General Services Department in the amount of \$150,000 from allocated capital maintenance funding plus an allocation of \$650,000 from the City Taxable Special Obligation bond proceeds with repayment source from FY26 & FY27 capital maintenance funding from General Services and PACID annual contributions beginning in FY28, plus a contribution from PACID in the amount of \$200,000.
3. How does the legislation affect the current fiscal year?
Repayment of the Special Obligation bonds will begin in FY26

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

Yes, the ordinance will estimate and appropriate \$650,000.00 in Fiscal Year 2024-25. Debt service on the bonds will be paid from a combination of General Services Department capital maintenance funding and PACID contributions.

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

The PACID levies a 1% sales tax and a portion of those proceeds will be used to fund debt service on the project.

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 [Adopted 2025-2029 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. 030504 approved the Performing Arts Communiity Improvement District.

Service Level Impacts

The update to the fire suppression system, may require intermitent closures within the garage, which could have an affect on the operations of the Performing Arts Center.

Other Impacts

1. What will be the potential health impacts to any affected groups?
Upon completion of the project, patrons of the garage will be assured that life/safety systems related to fire suppression are in good working order.
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?
Maintenance of the garage's life/safety systems ensures that the asset will be preserved for future generations.
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.

No - CREO's review is not applicable (Press tab after selecting)

Please provide reasoning why not:

Click or tap here to enter text.

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)