

Sponsor: \_\_\_\_\_ 260614

Authorizing the Manager of Procurement Services to execute a \$1,657,866.00 contract with Vazquez Commercial Contracting LLC to perform the Kansas City Convention & Entertainment Facilities Music Hall and Little Theatre Restroom Renovations; authorizing the Manager of Procurement Services to amend the Contract and expend up to \$250,000.00 for contingencies; reducing \$1,844,403.08 of the appropriations in the General Obligation Bond Series 2023A Fund and reappropriating same for the purpose of reallocating GO bond project proceeds for entertainment facilities.

WHEREAS, Pursuant to General Obligation Bond Law, a special election was duly held in the City on Tuesday, November 8, 2022 (the “2022 Election”), on the question of whether to issue general obligation bonds of the City in an amount not to exceed \$125,000,000.00 for the purpose of paying for the acquisition, construction, renovations, improvement, equipping and furnishing of City parks, recreation and entertainment facilities (the “Parks and Entertainment Facilities Question”), and

WHEREAS, Committee Substitute for Ordinance No. 230184 established Fund No. 3823, the General Obligation Bond Series 2023A Q1-22 Project Fund in the records of the City of Kansas City, Missouri; and

WHEREAS, the project Municipal Auditorium and Music Hall ADA Renovations (MAMHADA24) requires additional funding for completion; and

WHEREAS, unused balances from bond project funds from the Bartle Hall Broadway/Central Exterior Lighting project (63BCECL23), Fire Suppression System Improvement project (63FIRSU24), and Grand Ballroom Lighting System Upgrade project (63GBLIT23) will supplement existing bond project funding for Municipal Auditorium and Music Hall ADA Renovations (MAMHADA24); and

WHEREAS, transfers of funds are needed to complete Municipal Auditorium and Music Hall ADA Renovations (MAMHADA24); NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Manager of Procurement Services is authorized to execute a \$1,657,866.00 contract with Vazquez Commercial Contracting LLC to perform the KC Convention Center Music Hall and Little Theatre Restroom Renovations.

Section 2. The Manager of Procurement Services is also authorized to amend the Contract and spend up to \$250,000.00 for contingencies.

Section 3. Reducing an appropriation in the amount of \$1,844,403.08 in the General Obligation Bond Series 2023A, Fund 33823 in the following accounts:

AL-3823-638027-B-63BCEXL23	Bartle Hall Broadway/Central Exterior Lighting	\$635,348.33
AL-3823-638027-B-63FIRSU24	Fire Suppression System Improvement	450,000.00
AL-3823-638027-B-63GBLIT23	Grand Ballroom Lighting System Upgrade	<u>759,054.75</u>
	TOTAL	\$1,844,403.08

Section 4. That the sum of \$1,844,403.08 is hereby appropriated from the Unappropriated Fund Balance in the General Obligation Bond Series 2023A, Fund 3823 to the following account:

