# REQUEST FOR SUPPLEMENTAL REVENUE

**CITY OF KANSAS CITY, MISSOURI**

**DEPARTMENT:** Water Services

**BUSINESS UNIT:** KCMBU **DATE:** 3/24/2026 **JOURNAL ID:** 260313

**LEDGER GROUP:** REVENUE

| FY | FUND | DEPT ID | ACCOUNT | PROJECT | AMOUNT |
|---|---|---|---|---|---|
| AL | 8197 | 800000 | 590000 | | $100,000,000.00 |

TOTAL $100,000,000.00

**DESCRIPTION:**

Establishing Fund No. 8197, the 2026B SRF Sewer Revenue Bond Fund in the records of the City of Kansas City, Missouri; estimating revenue in the amount of $100,000,000.00 in the 2026B SRF Sewer Revenue Bond Fund and appropriating the same; appropriating $100,000,000.00 from the Unappropriated Fund Balance of the Sewer Fund; designating requisitioning authority; authorizing the Director of Water Services to execute a $143,800,000.00 construction contract with MegaKC Corporation, for the Todd Creek Wastewater Treatment Plant Expansion and Major Upgrades project for a total contract amount of $158,180,000.00; authorizing a $9,061,951.53 design professional services contract Amendment No. 4 to Contract No. 1587 with Burns & McDonnell Engineering Company, Inc., for the Todd Creek Facility Plan Update project; authorizing an extension of the term of Contract No. 1587 for an additional 1,300 days for a total term of 3,491 calendar days (approximately 9 years, 7 months) for a total contract amount of $18,672,229.22; declaring the intent of the City to reimburse itself from the bond proceeds for certain expenditures; authorizing the Director of Finance to close project accounts; and recognizing this ordinance as having an accelerated effective date.

APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE