



File #: 231014

ORDINANCE NO. 231014

Estimating revenues in the amount of \$5,450,000.00 in the Capital Improvements Grant Fund; appropriating that amount to the 75th & Wornall Road Improvements project in the Capital Improvements Grant Fund; reducing an appropriation in the amount of \$2,100,000.00 in the General Obligation Series 2024 Q1 Bond Fund; appropriating \$2,100,000.00 from the Unappropriated Fund Balance of the General Obligation Series 2024 Q1 Bond Fund to the Wornall Road-75th Street to Gregory Boulevard project; reducing and appropriating \$747,970.09 from the Red Bridge Road project and W 75th St & Wornall Rd Crosswalk flashers project to the 75th & Wornall Road Improvements project in the Capital Improvements Fund; authorizing a construction contract with Radmacher Brothers Excavating in the amount of \$13,966,712.10; authorizing Amendment No. 3 to a design professional services contract with Walter P. Moore in the amount of \$269,880.20 for a total contract price of \$1,558,582.10; and recognizing this ordinance as having an accelerated effective date.

WHEREAS, on February 17, 2023, the City entered into a Surface Transportation Block Grant (STBG) Program Agreement STP 3301(509) with Missouri Highways and Transportation Commission (MHTC) securing a grant in the amount of \$2,000,000.00 for construction of public improvements in the Waldo Area at 75th & Wornall Road and on Wornall Road from W. 73rd Terrace to W. 79th Street, improvements that include new concrete pavement, curb and gutter, sidewalks, traffic signals, street lighting, streetscapes, water main replacement and Green Infrastructure for storm water detention, and;

WHEREAS, on August 3, 2023, the City entered into a Supplemental Agreement STP 3301(509) with MHTC securing an additional \$3,450,000.00 in STBG funding for a total of \$5,450,000.00 for this project; and

WHEREAS, the Red Bridge Road-Blue River Road to Montgall Avenue Project 890C8054 not having sufficient funds to complete the design, right-of-way, or construction of the project, the project will be closed and the balance of \$618,017.05 transferred to the 75th and Wornall project; and;

WHEREAS, 75th and Wornall Road Crosswalk Flashers Project 89004898 will be completed as part of the 75th & Wornall Road Improvements project and \$129,953.04 will be transferred for use by this street improvements project;

WHEREAS, Amendment No. 3 of the Walter P. Moore agreement is needed for additional design work; NOW THEREFORE,

Section 1. That the revenue in the following account of the Capital Improvements Grant Fund is estimated in the following amount:

24-3091-895116-477777-89008516	75th & Wornall Improvements	\$5,450,000.00
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Section 2. That the sum of \$5,450,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Grant Fund to the following account:

24-3091-895116-B-89008516	75th & Wornall Improvements	\$5,450,000.00
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Section 3. That the sum of \$2,100,000.00 is hereby reduced in the following GO Bond 2024 Fund 3524:

AL-3524-898016-B-89008863	Wornall Rd-75th to Gregory Blvd	\$2,100,000.00
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Section 4. That the sum of \$2,100,000.00 is hereby appropriated from the Unappropriated Fund Balance to the following GO Bond 2024 Fund 3524:

AL-3524-898016-B-89008516	75th & Wornall Improvements	\$2,100,000.00
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Section 5. That the appropriation in the amount of \$747,970.09 is hereby reduced in the following account of the Capital Improvements Fund:

24-3090-898601-B-890C8054	Red Bridge Blue River to Montgall	\$618,017.05
24-3090-898601-B-89004898	75th St & Wornall Rd CW	<u>129,953.04</u>
	TOTAL	\$747,970.09

Section 6. That the amount of \$747,970.09 is hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Fund to the following account:

24-3090-898601-B-89008516	75th & Wornall Improvements	\$747,970.09
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Section 7. That the Director of Public Works is hereby authorized to execute a contract with Radmacher Brothers Excavating for construction of street improvements for Project No. 89008516 75th & Wornall Road Improvements in the amount of \$13,966,712.10 from funds hereby and previously appropriated to the following accounts:

24-3091-895116-B-89008516	75th & Wornall Improvements	\$5,450,000.00
AL-3520-898061-B-89008516	75th & Wornall Improvements	3,762,959.20
AL-3524-898016-B-89008516	75th & Wornall Improvements	678,219.90
24-8010-807705-B-80002233	75th & Wornall Water Main	1,052,023.00
24-8110-807769-B-81000967	75th & Wornall Storm Water	<u>3,023,510.00</u>
	TOTAL	\$13,966,712.10

A copy of the agreement is on file in the office of the Director of the Public Works Department.

Section 8. That the Director of Public Works is hereby authorized to execute Amendment No. 3 to a design professional services contract with Walter P. Moore in the amount of \$269,880.20 for a total contract price of \$1,558,582.10 from funds hereby appropriated to AL-3524-898016-B-89008516. A copy of the amendment is on file in the office of the Director of the Public Works Department.

Section 9. That the Director of Public Works is hereby designated as requisitioning authority for Account Nos. 24-3091-895116, 24-3090-898601 and AL-3524-898016.

Section 10. That this ordinance, relating to the design, repair, maintenance or construction of a public improvement, is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3)(D) of the City Charter and shall take effect in accordance with Section 503, City Charter.

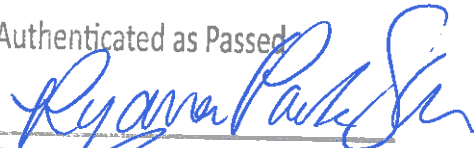
I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.



Tammy L. Queen
Director of Finance

Approved as to form:

Authenticated as Passed



Quinton Lucas, Mayor



Dustin E. Johnson
Assistant City Attorney

Marilyn Sanders, City Clerk

DEC 07 2023

Date Passed

