

APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Public Works

BUSINESS UNIT: KCMBU DATE: 3.29.2021 **JOURNAL ID:** (same as above, except **LEDGER GROUP:** Admin 2021 **BUDGET PERIOD:** prefixed by a C) INC/DEC **FUND DEPT ID ACCOUNT PROJECT AMOUNT** 3090 895912 В 89060403 \$235,200.00 INC 3090 895112 В 89060403 \$450,000.00 INC TOTAL \$685,200.00 **DESCRIPTION: NET** \$685,200.00 Estimating revenue in the amount of \$685,200 into the Capital Improvements Sales Tax Fund; appropriating that amount to the NW Prairie View Road Improvements Project; authorizing execution of an Intergovernmental Cooperative Agreement with the City of Platte Woods for the design and construction this project; authorizing execution of a Transportation Alternatives Funds Program Agreement with the Missouri Highway and Transportation Commission, Grant Number STP 3301(483) for the construction of the Project; directing the City Clerk to file certain documents with the appropriate offices; and designating requisitioning authority. APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE Sydney Bannister 3.29.2021



APPROVED BY:

Sydney Bannister

APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Public Works

BUSINESS UNIT: KCMBU DATE: 3.29.2021 **JOURNAL ID:** (same as above, except **LEDGER GROUP: APPROP** 2021 **BUDGET PERIOD:** prefixed by a C) INC/DEC **FUND DEPT ID ACCOUNT PROJECT AMOUNT** 3090 895912 611060 89060403 \$235,200.00 INC 89060403 \$450,000.00 INC 3090 895112 611060 TOTAL \$685,200.00 \$685,200.00 **DESCRIPTION: NET** Estimating revenue in the amount of \$685,200 into the Capital Improvements Sales Tax Fund; appropriating that amount to the NW Prairie View Road Improvements Project; authorizing execution of an Intergovernmental Cooperative Agreement with the City of Platte Woods for the design and construction this project; authorizing execution of a Transportation Alternatives Funds Program Agreement with the Missouri Highway and Transportation Commission, Grant Number STP 3301(483) for the construction of the Project; directing the City Clerk to file certain documents with the appropriate offices; and designating requisitioning authority.

APPROVED BY: DEPARTMENT HEAD

DATE

DATE

3.29.2021



APPROVED BY:

Sydney Bannister

REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

`\ '		DEPARTMENT:	Public Works				
BUSINE	SS UNIT:	KCMBU	DATE:	3.29.2021	JOURNAL ID:		
LEDGE	R GROUP:		REVENUE				
	FUND 3090 3090	DEPT ID 895912 895112	481900 477777	PROJECT 89060403 89060403	AMOUNT \$235,200.00 \$450,000.00	INC/DEC INC INC	
						TOTAL	\$685,200.00
	Estimating re amount to the Cooperative execution of	e NW Prairie View F Agreement with the a Transportation Alt	Road Improvemer City of Platte Wo ernatives Funds	nts Project; authorizing oods for the design an	ments Sales Tax Fund; appropri g execution of an Intergovernme d construction this project; autho ith the Missouri Highway and To Project.	ntal orizing	

APPROVED BY: DEPARTMENT HEAD

DATE

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