

APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Public Works 3/24/2021 **BUSINESS UNIT: KCMBU** DATE: **JOURNAL ID:** (same as above, except **LEDGER GROUP: ADMIN BUDGET PERIOD:** prefixed by a C) FY 2021 **FUND DEPT ID ACCOUNT PROJECT AMOUNT** INC/DEC 3090 895917 В 89004825 \$28,500.00 INC 3090 895911 В 89004825 \$72,500.00 INC 3090 895111 В 89004825 \$101,000.00 INC TOTAL \$202,000.00 **DESCRIPTION:** \$202,000.00 Estimating revenue in the amount of \$202,000.00 into the Capital Improvements Sales Tax Fund; appropriating that amount to the NE 108th Street at NE Cookingham Drive Traffic Installation Project Account; authorizing execution of a Funding Agreement with the Tax Increment Financing Commission and Star Development Corporation for the design and construction for NE 108th Street at NE Cookingham Drive Installation Project; and designating

requisitioning authority.

APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE Kitty Steffens 3/23/2021



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Public Works

BUSINESS UNIT:	KCMBU	DATE:	3/24/2021	JOURNAL ID:		
LEDGER GROUP:		APPROP	BUDGET PERIOD:	FY 2021	(same as about	•
<u>FUND</u>	DEPT ID	ACCOUNT	PROJECT	<u>AMOUNT</u>	INC/DEC	
3090	895917	611060	89004825	\$28,500.00	INC	
3090 3090	895911 895111	611060 611060	89004825 89004825	\$72,500.00 \$101,000.00	INC	
					TOTAL	\$202,000.00
					TOTAL	ψ202,000.00
amount to the a Funding Agi	NE 108th Street reement with the nstruction for NE	at NE Cookinghar Tax Increment Fin	m Drive Traffic Installation ancing Commission and S	ments Sales Tax Fund; app Project Account; authorizir Star Development Corporati allation Project; and designa	g execution of on for the	\$202,000.00
APPROVED BY:		DATE	APPROVED BY: DEPA	ARTMENT HEAD		DATE
Kitty Steffens		3/24/2021				



REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

Ψľ	ı	DEPARTMENT:	Public Works				
BUSINE	ESS UNIT:	KCMBU	DATE:	3/24/2021	JOURNAL ID:		
LEDGE	R GROUP:		REVENUE				
	FUND 3090 3090 3090	<u>DEPT ID</u> 895917 895911 895111	ACCOUNT 481000 481000 477777	PROJECT 89004825 89004825 89004825	AMOUNT \$28,500.00 \$72,500.00 \$101,000.00	INC/DEC INC INC INC	
_						TOTAL	\$202,000.00
<u>DESCRIF</u>	Estimating revamount to the a Funding Agr	NE 108th Street a reement with the T onstruction for NE	at NE Cookingham ax Increment Fina	n Drive Traffic Installa ancing Commission a	rovements Sales Tax Fund; appr ation Project Account; authorizing and Star Development Corporatio Installation Project; and designa	g execution of on for the	
APPROV	ED BY:		DATE	APPROVED BY: D	DEPARTMENT HEAD		DATE
Kitty	Steffens		3/24/2021				