



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Public Works

BUSINESS UNIT: KCMBU DATE: 04.26.2024 JOURNAL ID: _____

LEDGER GROUP: ADMIN BUDGET PERIOD: _____ 2024

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
3090	895911	611060	89020225	\$551,000.00
3091	895111	611060	89020225	\$500,000.00
3091	895111	611060	89020301	\$900,000.00

TOTAL \$1,951,000.00

DESCRIPTION:

Sponsor: Director of Public Works Department

Estimating revenue in the amount of \$551,000.00 in the Capital Improvement Fund and \$1,400,000.00 in the Capital Improvements Grant Fund; appropriating the amounts to the KCI Corridor Trail Segment 1 and Segments 2 and 3 project accounts; authorizing the City Manager to execute a funding agreement with the Tax Increment Financing Commission; authorizing two contracts with Radmacher Brothers Excavating Co., Inc. with a total value of \$2,987,556.03 for the construction of the KCI Corridor Trail Segment 1 and Segment 2 and 3 projects; designating requisitioning authority; and recognizing this ordinance as having an accelerated effective date.

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Nick Crafton	04.26.2024	_____	_____



REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Public Works**

BUSINESS UNIT: **KCMBU**

DATE: **04.26.2024**

JOURNAL ID: _____

LEDGER GROUP: **REVENUE**

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
3090	895911	485380	89020225	\$551,000.00
3091	895111	477777	89020225	\$500,000.00
3091	895111	477777	89020301	\$900,000.00
TOTAL				1,951,000.00

DESCRIPTION:

Sponsor: Director of Public Works Department

Estimating revenue in the amount of \$551,000.00 in the Capital Improvement Fund and \$1,400,000.00 in the Capital Improvements Grant Fund; appropriating the amounts to the KCI Corridor Trail Segment 1 and Segments 2 and 3 project accounts; authorizing the City Manager to execute a funding agreement with the Tax Increment Financing Commission; authorizing two contracts with Radmacher Brothers Excavating Co., Inc. with a total value of \$2,987,556.03 for the construction of the KCI Corridor Trail Segment 1 and Segment 2 and 3 projects; designating requisitioning authority; and recognizing this ordinance as having an accelerated effective date.

APPROVED BY: _____
Nick Crafton

DATE: **04.26.2024**

APPROVED BY: DEPARTMENT HEAD _____

DATE _____