

APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT:	Public Works	

BUSINESS UNIT: KCMBU DATE: JOURNAL ID:

LEDGER GROUP: CAP ADMIN BUDGET PERIOD: ALL

DEPT ID	ACCOUNT	<u>PROJECT</u>		<u>AMOUNT</u>
078027	611060	07001233	\$	(15,000.00)
708013	611060	70172207		(59,292.69)
708011	611060	70008822		(46,766.40)
572340	611081		\$	(28,256.66)
572349	619080		\$	(1,904.00)
572360	619080		\$	(6,802.00)
577050	619080	57020342	\$	(2,799.16)
648047	631980	10008047	\$	(53,669.00)
708093	613300	70174901	\$	(1,005.00)
897050	601100	89020342		(1,066.38)
897050	619470	89020342	\$	(1,387.46)
897050	631980	89020342	\$	(21.80)
078043	611060	07P20034	\$	(50,000.00)
078043	611060	07P20067	\$	(10,436.47)
078043	611060	07P23021	\$	(13,126.48)
648043	611060	64017101	\$	(85,057.03)
078024	611060	07171111	\$	(201,799.65)
078027	611060	07P20003	\$	(151,450.38)
648047	619080	64020211		(73,250.00)
632120	634950		\$	(0.22)
078027	611060	07P20002	\$	(179,391.99)
707700	611060	70205050	\$	(4,431.89)
898014	611060	89023056	\$	15,000.00
898014	611060	89023056	\$	59,292.69
898014	611060	89023056	\$	46,766.40
898014	611060	89023056	\$	96,911.46
898014	611060	89023056	\$	158,619.98
898014	611060	89023056	\$	426,500.25
898014	611060	89023056	\$	183,823.88
	078027 708013 708011 572340 572349 572360 577050 648047 708093 897050 897050 897050 078043 078043 078043 078043 078024 078027 648047 632120 078027 707700 898014 898014 898014 898014	078027 611060 708013 611060 708011 611060 572340 611081 572349 619080 572360 619080 577050 619080 648047 631980 708093 613300 897050 601100 897050 631980 078043 611060 078043 611060 078043 611060 648043 611060 078024 611060 648047 619080 632120 634950 078027 611060 707700 611060 898014 611060 898014 611060 898014 611060 898014 611060 898014 611060 898014 611060 898014 611060 898014 611060 898014 611060 898014 611060	078027 611060 07001233 708013 611060 70172207 708011 611060 70008822 572340 611081 572349 572360 619080 57020342 648047 631980 10008047 708093 613300 70174901 897050 601100 89020342 897050 631980 89020342 897050 631980 89020342 078043 611060 07P20034 078043 611060 07P20067 078043 611060 07P23021 648043 611060 07P20067 078024 611060 07P20003 648047 619080 64020211 632120 634950 07P20002 707700 611060 70205050 898014 611060 89023056 898014 611060 89023056 898014 611060 89023056 898014 611060 89023056	078027 611060 07001233 \$ 708013 611060 70172207 \$ 708011 611060 70008822 \$ 572340 611081 \$ 572349 619080 \$ 572360 619080 \$ 577050 619080 \$ 648047 631980 10008047 \$ 708093 613300 70174901 \$ 897050 601100 89020342 \$ 897050 631980 89020342 \$ 897050 631980 89020342 \$ 078043 611060 07P20034 \$ 078043 611060 07P20067 \$ 078043 611060 07P23021 \$ 648043 611060 07P23021 \$ 648044 611060 07P20003 \$ 648047 619080 64020211 \$ 632120 634950 \$ 078027 6

TOTAL	
TOTAL	-

DESCRIPTION:

Reducing \$15,000.00 of the appropriations in Fund No. 3518 General Obligation Bond Series 2018A Question 1, \$59,292.69 of the appropriations in Fund No. 3519 General Obligation Bond Series 2019A Question 1, \$46,766.40 of the appropriations in Fund No. 3520 General Obligation Bond Series 2020 Question 1, \$96,911.46 of the appropriations in Fund No. 3434 2016B Special Obligation Taxable Bond, \$158,619.98 of the appropriations in Fund No. 3436 Special Obligation 2017 Taxable Bond, \$426,500.25 of the appropriations in Fund 3439 2020A Taxable Special Obligation Bond, \$183,823.88 of the appropriations in Fund No. 3441 Special Obligation Series 2021B, \$913,085.34 of the appropriations in the Capital Improvements Sales Tax Fund and appropriating \$1,900,000.00 for the purpose of reallocating General Obligation Bond and Special Obligation Bond project proceeds for 89023056 Broadway Bike Lane - 31st to 43rd; reducing \$1,500,000.00 of the appropriations in the Capital Improvements Sales Tax Fund and appropriating \$1,500,000.00 for 89008938 Southwest Blvd-31st to Broadway Study; and recognizing this ordinance as having an accelerated effective date.

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Michael Jenkins	9/15/2025		



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

<u>'\\\'</u>	ı	DEPARTMENT:	Public Wor	rks		
BUSINE	SS UNIT:	KCMBU	DATE:			JOURNAL ID:
.EDGE	R GROUP:	ADMIN		BUDGET PERIOD:		2026
	<u>FUND</u>	DEPT ID	ACCOUNT	PROJECT		<u>AMOUNT</u>
-	3090 3090 3090 3090 3090	898014 898014 125005 179995 707769	611060 611060 619850 619960 619850	89008938 89023056 00000000 89STPRES	\$ \$	1,500,000.00 913,085.34 (1,850,000.00) (68,264.48) (494,820.86)
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DESCRIPTION:

Reducing \$15,000.00 of the appropriations in Fund No. 3518 General Obligation Bond Series 2018A Question 1, \$59,292.69 of the appropriations in Fund No. 3519 General Obligation Bond Series 2019A Question 1, \$46,766.40 of the appropriations in Fund No. 3520 General Obligation Bond Series 2020 Question 1, \$96,911.46 of the appropriations in Fund No. 3434 2016B Special Obligation Taxable Bond, \$158,619.98 of the appropriations in Fund No. 3436 Special Obligation 2017 Taxable Bond, \$426,500.25 of the appropriations in Fund 3439 2020A Taxable Special Obligation Bond, \$183,823.88 of the appropriations in Fund No. 3441 Special Obligation Series 2021B, \$913,085.34 of the appropriations in the Capital Improvements Sales Tax Fund and appropriating \$1,900,000.00 for the purpose of reallocating General Obligation Bond and Special Obligation Bond project proceeds for 89023056 Broadway Bike Lane - 31st to 43rd; reducing \$1,500,000.00 for 89008938 Southwest Blvd-31st to Broadway Study; and recognizing this ordinance as having an accelerated effective date.

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Michael Jenkins	9/15/2025		