



# APPROPRIATION TRANSACTION

## CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Public Works

BUSINESS UNIT: KCMBU      DATE: 3/24/2021      JOURNAL ID: \_\_\_\_\_

LEDGER GROUP: ADMIN      BUDGET PERIOD: FY 2021      (same as above, except prefixed by a C)

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>	<u>INC/DEC</u>
3090	895917	B	89004825	\$28,500.00	INC
3090	895911	B	89004825	\$72,500.00	INC
3090	895111	B	89004825	\$101,000.00	INC
TOTAL					<u>\$202,000.00</u>

**DESCRIPTION:** \_\_\_\_\_ **NET** \$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 above, except prefixed by a C)

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>	<u>INC/DEC</u>
3090	895917	611060	89004825	\$28,500.00	INC
3090	895911	611060	89004825	\$72,500.00	INC
3090	895111	611060	89004825	\$101,000.00	INC
TOTAL					\$202,000.00

DESCRIPTION: \_\_\_\_\_ NET \$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 3/24/2021 APPROVED BY: DEPARTMENT HEAD \_\_\_\_\_ DATE \_\_\_\_\_

Kitty Steffens



# REQUEST FOR SUPPLEMENTAL REVENUE

## CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Public Works

BUSINESS UNIT: KCMBU      DATE: 3/24/2021      JOURNAL ID: \_\_\_\_\_

LEDGER GROUP: \_\_\_\_\_ REVENUE

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>	<u>INC/DEC</u>
3090	895917	481000	89004825	\$28,500.00	INC
3090	895911	481000	89004825	\$72,500.00	INC
3090	895111	477777	89004825	\$101,000.00	INC

TOTAL      \$202,000.00

**DESCRIPTION:**

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 3/24/2021      APPROVED BY: DEPARTMENT HEAD \_\_\_\_\_ DATE \_\_\_\_\_

Kitty Steffens