APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Public Works

BUSINESS UNIT: KCMBU **DATE:** **JOURNAL ID:**

LEDGER GROUP: ADMIN **BUDGET PERIOD:** 2023

FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
3091	895116	611060	89008516	$5,450,000.00
3091	895116	611060	89008516	($5,450,000.00)
3524	898016	611060	89008863	($2,100,000.00)
3090	898601	611060	890C8054	($618,017.05)
3090	898601	611060	89004898	($129,953.04)
3091	895116	B	89008516	$5,450,000.00
3524	898016	B	89008516	$2,100,000.00
3090	898601	B	89008516	$747,970.09

TOTAL $5,450,000.00

DESCRIPTION:

Estimating revenues in the amount of $5,450,000.00 in the Capital Improvements Grant Fund; appropriating that amount to the 75th & Wornall Road Improvements project; reducing an appropriation in the amount of $2,100,000.00 in the General Obligation Series 2024 Q1 Bond Fund; appropriating $2,100,000.00 from the Unappropriated Fund Balance in the General Obligation Series 2024 Q1 Bond Fund from the Wornall Road-75th Street to Gregory Boulevard project; reducing and appropriating $747,970.09 from the Red Bridge Road project and W 75th St & Wornall Rd Crosswalk flashers project to the 75th & Wornall Road Improvements project;

APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE