



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 |
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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 04.26.2024 APPROVED BY: DEPARTMENT HEAD _____ DATE _____

Nick Crafton _____



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 |
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| TOTAL | | | | <u>1,951,000.00</u> |

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.

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|---------------------|-------------------|-------------------------------------|-------------|
| APPROVED BY: | DATE | APPROVED BY: DEPARTMENT HEAD | DATE |
| <u>Nick Crafton</u> | <u>04.26.2024</u> | _____ | _____ |