



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Public Works**

BUSINESS UNIT: **KCMBU**

DATE:

JOURNAL ID:

LEDGER GROUP: **CAP_ADMIN**

BUDGET PERIOD:

ALL

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
3518	078027	611060	07001233	\$ (15,000.00)
3519	708013	611060	70172207	\$ (59,292.69)
3520	708011	611060	70008822	\$ (46,766.40)
3434	572340	611081		\$ (28,256.66)
3434	572349	619080		\$ (1,904.00)
3434	572360	619080		\$ (6,802.00)
3434	577050	619080	57020342	\$ (2,799.16)
3434	648047	631980	10008047	\$ (53,669.00)
3434	708093	613300	70174901	\$ (1,005.00)
3434	897050	601100	89020342	\$ (1,066.38)
3434	897050	619470	89020342	\$ (1,387.46)
3434	897050	631980	89020342	\$ (21.80)
3436	078043	611060	07P20034	\$ (50,000.00)
3436	078043	611060	07P20067	\$ (10,436.47)
3436	078043	611060	07P23021	\$ (13,126.48)
3436	648043	611060	64017101	\$ (85,057.03)
3439	078024	611060	07171111	\$ (201,799.65)
3439	078027	611060	07P20003	\$ (151,450.38)
3439	648047	619080	64020211	\$ (73,250.00)
3439	632120	634950		\$ (0.22)
3441	078027	611060	07P20002	\$ (179,391.99)
3441	707700	611060	70205050	\$ (4,431.89)
3518	898014	611060	89023056	\$ 15,000.00
3519	898014	611060	89023056	\$ 59,292.69
3520	898014	611060	89023056	\$ 46,766.40
3434	898014	611060	89023056	\$ 96,911.46
3436	898014	611060	89023056	\$ 158,619.98
3439	898014	611060	89023056	\$ 426,500.25
3441	898014	611060	89023056	\$ 183,823.88

TOTAL

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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 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

DEPARTMENT: Public Works

BUSINESS UNIT: KCMBU DATE: JOURNAL ID:

LEDGER GROUP: ADMIN BUDGET PERIOD: 2026

FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
3090	898014	611060	89008938	\$ 1,500,000.00
3090	898014	611060	89023056	\$ 913,085.34
3090	125005	619850	00000000	\$ (1,850,000.00)
3090	179995	619960		\$ (68,264.48)
3090	707769	619850	89STPRES	\$ (494,820.86)

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