



# APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Water Services Department

BUSINESS UNIT: KCMBU DATE: 3/11/2021 JOURNAL ID: \_\_\_\_\_

LEDGER GROUP:                                           **APPROP**

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>	<u>INC/DEC</u>
<u>8110</u>	<u>807769</u>	<u>611060</u>	<u>81000803</u>	<u>678,027.00</u>	<u>I</u>
TOTAL					<u>678,027.00</u>

BUSINESS UNIT: KCMBU DATE: \_\_\_\_\_ JOURNAL ID: C

(same as above, except prefixed by a C)

LEDGER GROUP:                                           **ADMIN** BUDGET PERIOD: \_\_\_\_\_

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>	<u>INC/DEC</u>
<u>8110</u>	<u>807769</u>	<u>611060</u>	<u>81000803</u>	<u>678,027.00</u>	<u>I</u>
TOTAL					<u>678,027.00</u>

DESCRIPTION: \_\_\_\_\_ **NET** 678,027.00

Through the execution of a Tender Agreement between the City and Surety, the latter agreed to pay the difference of \$678,027.00 to the City.

APPROVED BY: \_\_\_\_\_ DATE \_\_\_\_\_ APPROVED BY: DEPARTMENT HEAD \_\_\_\_\_ DATE \_\_\_\_\_



# REQUEST FOR SUPPLEMENTAL REVENUE

## CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Water Services Department

BUSINESS UNIT: KCMBU      DATE: 3/11/2021      JOURNAL ID: \_\_\_\_\_

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

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
8110	800000	581160		678,027.00

TOTAL      678,027.00

**DESCRIPTION:**

Through the execution of a Tender Agreement between the City and Surety, the latter agreed to pay the difference of \$678,027.00 to the City.

APPROVED BY: \_\_\_\_\_      DATE: \_\_\_\_\_      APPROVED BY: DEPARTMENT HEAD \_\_\_\_\_      DATE: \_\_\_\_\_