



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Water Services Department

BUSSINESS UNIT: KCMBU DATE: 2/15/2022 JOURNAL ID: _____

OPER GROUP: APPROP

<u>FY</u>	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>	<u>INC/DEC</u>
22	8110	807778	611060	81000500	\$ 16,266,800.00	INC
TOTAL						\$ 16,266,800.00

BUSSINESS UNIT: KCMBU DATE: 2/15/2022 JOURNAL ID: C

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

<u>FY</u>	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>	<u>INC/DEC</u>
22	8110	807778	611060	81000500	\$ 16,266,800.00	INC
TOTAL						\$ 16,266,800.00

DESCRIPTION: Appropriating \$16,266,800.00 from the Unappropriated Fund Balance of the Sewer Fund to cover construction costs for Contract No. 1626/Project No. 81000500, Birmingham Headworks and Electrical Improvements.

NET \$ 16,266,800.00

APPROVED BY: _____ DATE _____ APPROVED BY: DEPARTMENT HEAD _____ DATE _____