

Kitty Steffens

APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Water Services BUSINESS UNIT: DATE: **KCMBU** 6/28/2021 **JOURNAL ID: LEDGER GROUP: BUDGET PERIOD:** ADMIN FY 2021-22 **DEPT ID ACCOUNT AMOUNT FUND PROJECT** ΑL 8077 807705 611060 80002033 496,142.00 **TOTAL** 496,142.00 **DESCRIPTION:** Estimating revenue from isurance surety payment from defaulted contract and applying it to new contract for water main replacement APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE

6/28/2021

REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

Water Services DEPARTMENT: BUSINESS UNIT: 6/28/2021 #REF! DATE: **JOURNAL ID: LEDGER GROUP:** REVENUE **FUND DEPT ID ACCOUNT PROJECT AMOUNT** <u>AL</u> 8077 800000 581160 80002033 496,142.00 TOTAL 496,142.00 Estimating revenue from isurance surety payment from defaulted contract and applying it to new contract for water main replacement APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE Kitty Steffens 6/28/2021