



TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Water and Light

Executive Summary

Authorizing construction of the addition of one new 69 kV station class transformer and switchgear lineup at the Perche Creek Substation, calling for bid through the Purchasing Division, authorizing contracting the work using a term and supply contract, or performing the work using city forces; amending the FY 2024 Annual Budget by appropriating funds.

Transfer/Appropriation Amount

\$1,100,000.00

From Account/Fund

37688352 604990 E0121 New South Side 161/13.8 kV Substation – Miscellaneous Contractual

To Account/Fund


37688362 604990 E0184 Perche Substation Transformer – Miscellaneous Contractual



CERTIFICATION:

I certify there are sufficient funds available in the following account(s) to cover the above transfer(s)/appropriation(s):

37688352-604990, E0121



Director of Finance
WA