



## TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Water and Light

### Executive Summary

Authorizing construction of the addition of two (2) new 161 kV station class transformer and switchgear lineups at the Bolstad Substation, calling for bid through the Purchasing Division, authorizing a contract for 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

\$1,200,000

### From Account/Fund

\$67,627: 37688365 604990 E0179 College Avenue Undergrounding – University to Bouchelle – Miscellaneous Contractual

\$959,837: 37688352 604990 E0194 Substation Upgrades – Grindstone and Perche – Miscellaneous Contractual

\$172,536: 37688352 604990 E0121 New South Side 161/13.8 kV Substation – Miscellaneous Contractual

### To Account/Fund

\$1,200,000: 37688362 604990 E0218 Bolstad T1&T2 Switchgear & Transformer Replacement – Miscellaneous Contractual



CERTIFICATION:

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

37688365-604990, E0179  
37688352-604990, E0194  
37688352-604990, E0121

A handwritten signature in black ink, appearing to read "James McLeod", written over a horizontal line.

Director of Finance