



TRANSFER/APPROPRIATION OF FUNDS EXHIBIT

Department Source: City Utilities - Water and Light

Executive Summary

Authorizing construction of the Perche Creek Substation 161 kV bus reconfiguration, calling for bid through the Purchasing Division, authorizing a contract for 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

\$1,200,000

From Account/Fund

\$95,568: 37688352 606870 E0198 Electric Underground Distribution in Transmission Corridor – Electric Capital

\$1,104,432: 37688352 604990 E0121 New South Side 161/13.8 kV Substation – Miscellaneous Contractual

To Account/Fund


\$1,200,000: 37688362 604990 E0217 Perche Creek 161 kV Bus Reconfiguration – Miscellaneous Contractual



CERTIFICATION:

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

37688352-606870, E0198
37688352-604990, E0121



Director of Finance