

TRANSFER OF FUNDS

Date:	6/6/2022	380	Stormwater
Budget Transfer No.:	2022-054		

INCREASE (to)

1	Account No.	101651 650100 29249	Amount:	\$ 972,000
	Description	NW DRAINAGE IMPROVEMENTS		
2	Account No.		Amount:	\$ -
	Description			
3	Account No.		Amount:	\$ -
	Description			
4	Account No.		Amount:	\$ -
	Description			

DECREASE (from)

1	Account No.	101651 650100 25239	Amount:	\$ 972,000
	Description	CLEAR LAKE PUMP STATION		
2	Account No.		Amount:	\$ -
	Description			
3	Account No.		Amount:	\$ -
	Description			
4	Account No.		Amount:	\$ -
	Description			

Details of Transfer

<p>To provide funding for the Northwest Area Stormwater Management Project has been bid and the budget amount of \$1,124,714 was less than the lowest, responsive bid in the amount of \$1,829,020. In order to proceed with this project, staff is recommending that the funding allocated for the Clear Lake Stormwater project be transferred to this project in the amount of \$972,000. The Lake Baton/Evans Pump Station Upgrade along with the Clear Lake Pump Station Upgrade are an interconnected projects currently in design & engineering.</p>			
Will this transfer cause a short fall within the decreased GL?	No	Initials:	JJJ
Will this transfer cause a short fall within the overall department's Budget?	No	Initials:	JJJ

APPROVALS

Department Head:	Date:
Finance Director:	Date:
Deputy City Manager (<i>if applicable</i>):	Date:
City Manager:	Date:
City Commission Authorization: <i>attach documentation</i>	Date: