

EVENT #: 5512

TITLE: Annual Contract – Water, Sewer, & Stormwater Line Repair

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 3,500,000.00

FUNDING SOURCE:

BUDGET YEAR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2019	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW0446
2019-2020	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW0529
2019-2020	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW0530
2019-2020	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	DR0133
2019-2020	521-WATER & SEWER FUND	2503-WATER DIST. & CONVEYNC.	51295-OTHER CNTCL SVC	N/A
2019-2020	521-WATER & SEWER FUND	2551-SEWER MAINTENANCE	51295-OTHER CNTCL SVC	N/A
2019-2020	521-WATER & SEWER FUND	2552-LIFT STATION MAINTENANCE	51295-OTHER CNTCL SVC	N/A

NOTES

Fiscal Impact Statement: The funding sources support this expenditure. The contract cap is an “up-to” amount that will be used and expensed as needed. Estimated expense distribution outlined below:

- SW0446 (acct 48523 – Water & Sewer Fund) - \$ 50,000
- SW0529 (acct 48523 – Water & Sewer Fund) - \$ 400,000
- SW0530 (acct 48523 – Water & Sewer Fund) - \$ 400,000
- DR0133 (acct 48101 – General Fund) - \$ 1,415,000
- 521.2503.51295
 - 2019: \$ 40,000
 - 2020: \$ 90,000
- 521.2551.51295
 - 2019: \$ 365,000
 - 2020: \$ 620,000
- 521.2552.51295
 - 2019: \$ 40,000
 - 2020: \$ 80,000