



EVENT #: 5937

TITLE: Annual Contract – Trenchless Sewer Line

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 5,537,891.00

FUNDING SOURCE:

BUDGET YEAR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2020	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	DR0133
2020	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	DR06XX
2020	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW0529
2020	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW06XX

NOTES

Fiscal Impact Statement: The capital projects listed above and the Water & Sewer Fund support this expenditure. Project numbers that include "06XX" indicate new projects that will be created as part of the 2020 capital plan.

The department estimates and has budgeted for expenses of approximately \$150,000.00 to the General Fund Drainage projects and \$2,000,000.00 to the Water & Sewer Fund projects in 2020 for this contract expense.

Note: Actual expenses in excess of **\$2.15 million** may require adjustments from other active projects and/or the Water & Sewer Fund but are not anticipated to be needed. Total contract amount includes unit pricing to rehab all sizes and types of sewer mains, which is necessary to remain in compliance with the Clean Water Act.