



EVENT #: 6490

TITLE: Contract Mod #2 & Renew – Flygt Pump Parts

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	800,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2021	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR PROJ	52842-OTHER COSTS	VARIOUS W&S
2021	521-WATER & SEWER FUND	2552-LIFT STN MTE	51335-EQUIP REPAIR PARTS	N/A

NOTES

Fiscal Impact Statement: The funding sources 311.9207.52842.Various and 521.2552.51335 support this expenditure.

Estimated expense distribution is as follows:

- W&S Capital Projects: \$250,000
- 521.2552.51335: \$550,000

Both the operating and capital budgets incurring expenses are funded by the Water & Sewer Fund.