

**EVENT #:** 6931

**TITLE:** Generator Maintenance – Annual Contract

**TOTAL FUNDING AMOUNT:**

|               |
|---------------|
| AMOUNT        |
| \$ 200,462.00 |

**FUNDING SOURCE:**

| BUDGET YR | FUND                   | DEPARTMENT              | ACCOUNT             | ACTIVITY |
|-----------|------------------------|-------------------------|---------------------|----------|
| 2020      | 521-WATER & SEWER FUND | 2553-PRESIDENT ST PLANT | 51250-EQUIPMENT MTE | N/A      |
| 2020      | 521-WATER & SEWER FUND | 2554-REGIONAL PLANTS    | 51250-EQUIPMENT MTE | N/A      |
| 2020      | 531-I&D WATER OP FUND  | 2581-I&D WATER PLANT    | 51250-EQUIPMENT MTE | N/A      |

**NOTES**

Fiscal Impact Statement: The funding sources 521.2553.51250, 521.2554.51250, and 531.2581.51250 support this expenditure.

Net-zero internal budget adjustments may be necessary to accurately distribute contract expense, but funds are available for the total contract amount.

If other City units other than those listed on this funding verification would like to use this contract, budget adjustments and a contract amendment may be necessary.