

EVENT #: 7070

TITLE: Pump Repair – Water Reclamation Plants

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	300,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2021	521-WATER & SEWER FUND	2553-PRESIDENT ST PLANT	51250-EQUIPMENT MTE	N/A
2021	521-WATER & SEWER FUND	2554-REGIONAL PLANTS	51250-EQUIPMENT MTE	N/A
2021	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	VARIOUS W&S

NOTES

Fiscal Impact Statement: The funding sources 521.2553.51250, 521.2554.51250, & 311.9207.52842. Various W&S support this expenditure.

Estimated maximum expense distribution as follows:

- 521.2553.51250: \$50,000
- 521.2554.51250: \$135,000
- Various Water & Sewer funded capital projects: \$115,000