

**EVENT #:** 7169

**TITLE:** Construction Contract Award – Travis Field Wtr Rclmnt Facility

**TOTAL FUNDING AMOUNT:**

|                  |
|------------------|
| AMOUNT           |
| \$ 39,355,812.00 |

**FUNDING SOURCE:**

| BUDGET YEAR | FUND                   | DEPARTMENT                  | ACCOUNT           | ACTIVITY |
|-------------|------------------------|-----------------------------|-------------------|----------|
| 2019        | 311-CAPITAL IMPR. FUND | 9207-CAPITAL IMPR. PROJECTS | 52842-OTHER COSTS | SW0524   |

**NOTES**

Fiscal Impact Statement: The funding source 311.9207.52842.SW0524 will require budget adjustments in the following amounts to support this expenditure.

From:

- SW0330 - \$3,000,000.00
- SW0811 - \$1,000,000.00
- SW0623 - \$ 500,000.00

All projects listed (including SW0524) are funded by account 48523 – Water & Sewer Fund. These adjustments would have a net zero budgetary impact.