

EVENT #: 7277

TITLE: HVAC Maintenance – Annual Contract

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 40,000.00

FUNDING SOURCE:

BUDGET YEAR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2019	521-WATER & SEWER FUND	2553-PRESIDENT ST PLANT	51250-EQUIPMENT MTE	N/A
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

NOTES

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

Contract amount is up to \$40,000.00 for a 15-month period, but funds are anticipated to be expended with the following distribution:

- 2019: \$ 9,180.00 to 521.2553.51250
- 2020: \$13,770.00 to 521.2553.51250
- 2020: \$13,770.00 to 521.2554.51250