

EVENT #: 7366

TITLE: Contract Mod #1 – Electrical Services Contract

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	350,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2020	212-GRANT FUND-OTHER FED	3114-HOMELAND SECURITY	51250-EQUIPMENT MTE	GT0986
2020	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW0627
2020	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	VARIOUS

NOTES

Fiscal Impact Statement: The funding sources 212.3114.51250.GT0986, 311.9207.52842.SW0627, & 311.9207.52842.Various support this expenditure.

Expenses estimated to be distributed as follows:

- \$225k – FEMA funded IT Ring Generator Project (GT0986)
- \$100k – Water & Sewer Fund Lift Station Rehabilitation capital needs (SW0627)
- \$ 25k – Various capital needs across funds. Project managers will verify funding availability for expenses as they are incurred.