



EVENT #: 8666

TITLE: Water, Sewer & Stormwater Line Repair

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	4,353,500

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2021-2022	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	DR0704
2021-2022	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW0737
2021-2022	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW0234
2021-2022	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW0235
2021-2022	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	WT0530
2021-2022	521-WATER & SEWER FUND	2503-WATER DISTRIBUTION	51295-OTHER CONTRACTUAL SVC	N/A
2021-2022	521-WATER & SEWER FUND	2551-SEWER MAINT	51295-OTHER CONTRACTUAL SVC	N/A
2021-2022	521-WATER & SEWER FUND	2552-LIFT STN MAINT	51295-OTHER CONTRACTUAL SVC	N/A

NOTES

Fiscal Impact Statement: The funding sources in the table above support this expenditure.

Expenses in excess of the amounts below may require budget adjustment:

General Fund Capital

- DR0704 Storm Sewer Rehabilitation: \$800,000

Water & Sewer Fund Capital

- SW0737 Sewer Line Rehabilitation: \$3,600,000
- SW0234 Sewer/Stormwater Separation: \$770,000
- SW0235 Sewer Extensions: \$124,000
- WT0530 Miscellaneous Water Line Improvements: \$2,100,000

Water & Sewer Fund Operating

- 521.2503.51295: \$20,000
- 521.2551.51295: \$20,000
- 521.2552.51295: \$50,000

