



EVENT #: 8731

TITLE: Lift Station 23 Upgrades & Force Main

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 19,273,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2021	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW0814

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.SW0814 requires capital budget adjustments to support this expenditure.

Upon Council approval of event #8731, OMB will process the following net-zero capital adjustments to SW0814 Directional Bore Force Main:

- SW0523 President Street 3rd Aeration Basin - \$1,500,000
- SW0534 Travis Field Water Reclamation Force Main - \$500,000
- SW0724 President Street Plan TMDL Improvements - \$1,500,000
- SW0731 Lift Station 38/39 Force Main - \$2,000,000

All projects listed are funded by the Water & Sewer Fund.