

EVENT #: 9225

TITLE: HVAC Maintenance for Water Treatment Facilities

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 98,757

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2022	521-WATER & SEWER	2553-PRESIDENT STREET PLANT	51244-BUILDING MAINTENANCE	N/A
2022	521-WATER & SEWER	2553-PRESIDENT STREET PLANT	51245-BUILDING REPAIR	N/A
2022	521-WATER & SEWER	2554-REGIONAL PLANTS	51244-BUILDING MAINTENANCE	N/A
2022	521-WATER & SEWER	2554-REGIONAL PLANTS	51245-BUILDING REPAIR	N/A
2022	521- WATER & SEWER	2502-WATER SUPPLY AND TREATMENT	51244-BUILDING MAINTENANCE	N/A
2022	531-I&D	2581-I&D WATER PLANT	51244-BUILDING MAINTENANCE	N/A
2022	531-I&D	2581-I&D WATER PLANT	51245-BUILDING REPAIR	N/A

NOTES

Fiscal Impact Statement: If the funding sources listed above exceeds \$62,886 in FY22 an internal budget adjustment will be required.

- 521.2553.51244-\$7,035
- 521.2553.51245-\$5,000
- 521.2554.51244-\$7,350
- 521.2554.51245-\$5,000
- 521.2502.51244-\$12,436
- 531.2581.51244-\$16,210
- 531.2581.51245-\$9,855