



**EVENT #:** 5937

**TITLE:** Trenchless Sewer Line Rehabilitation

**TOTAL FUNDING AMOUNT:**

AMOUNT
\$ 5,537,891.00

**FUNDING SOURCE:**

BUDGET YEAR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2019	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	DR0505
2019	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW0449
2019	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW0529

**NOTES**

Fiscal Impact Statement: The Funding Sources 311.9207.52842.DR0505, 311.9207.52842.SW0449, and 311.52842.SW0529 support this expenditure. DR0505 has a balance of \$183,793.12 and is funded by 48101 (General Fund), 42999 (Miscellaneous), and 48344 (SPLOST IV). SW0449 and SW0529 are funded by 48523 (Water & Sewer Fund).

The total of the three funding sources is \$3,615,558.40. This is a unit-price contract, and the department does not anticipate using more than the currently available funds. Any requested budget amendments over the currently available funds would be from account 48523 (Water & Sewer Fund).

