

**EVENT #:** 6931

**TITLE:** Generator Maintenance Water Reclamation and I&D Water Plant

**TOTAL FUNDING AMOUNT:**

AMOUNT
\$ 200,462

**FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2021	521-WATER & SEWER FUND	2553-PRESIDENT ST PLANT	51250-EQUIPMENT MTE	N/A
2021	521-WATER & SEWER FUND	2554-REGIONAL PLANTS	51250-EQUIPMENT MTE	N/A
2021	531-I&D WATER FUND	2581-I&D WATER PLANT	51250-EQUIPMENT MTE	N/A

**NOTES**

Fiscal Impact Statement: The funding sources 521.2553.51250, 521.2554.51250, and 531.2581.51250 support this expenditure. Expenses in excess of \$154,540 may require budget adjustment.

Maximum expense distribution estimated as below:

- 2553: \$74,500
- 2554: \$20,040
- 2581: \$60,000