

EVENT #: 5937

TITLE: Trenchless Line Repair Contract Renewal

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 3,000,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2021	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW0628
2021	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW0737
2021	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW0627
2021	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	DR0704
2021	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	VARIOUS W&S PROJS

NOTES

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

Estimated cost distribution is as follows (to a maximum of):

- SW0638/SW0737 Sewer Line Rehabilitation - \$2.2 million (Water & Sewer Fund)
- SW0627 Lift Station Rehabilitation/Various Lift Station Projects - \$300 thousand (Water & Sewer Fund)
- DR0704 Storm Sewer Rehabilitation - \$350 thousand (General Fund)
- Various Water & Sewer Fund Projects - \$150 thousand