



EVENT #: 5937

TITLE: Trenchless Sewer Line Rehabilitation

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 5,537,891.00

FUNDING SOURCE:

BUDGET YEAR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2018	311-CAPITAL IMPROVEMENT FUND	9207-CAPITAL IMPROVEMENT PROJECTS	52842-OTHER COST	DR0505-BRICK LINE REPLACEMENT
2018	311-CAPITAL IMPROVEMENT FUND	9207-CAPITAL IMPROVEMENT PROJECTS	52842-OTHER COST	SW0449-SEWER LINE REHAB

NOTES

Fiscal Impact Statement: The Funding Source 311.9207.52842.DR0505 and 311.9207.52842.SW0449 currently contain \$203,699.15 and \$2,170,042, respectively to supports this expenditure. Expenses incurred during 2018 in excess of the amounts noted will require a capital plan budget amendment.

Additionally, this is a unit contract and not all units will be purchased. Per contract agreement, payment will be made only for the amount of work performed. It is not anticipated that the amount expended will exceed the available combined CIP balance.