

**EVENT #: 10730**

**TITLE: GENERATOR MAINTENANCE WRF & ID**

**TOTAL FUNDING AMOUNT:**

AMOUNT NOT TO EXCEED:
\$307,145

**FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2024-2025	521-WATER & SEWER FUND	2502-WATER SUPPLY & TREATMENT	51250-EQUIP. MAINT.	N/A
2024-2025	521-WATER & SEWER FUND	2553-WATER RECLAMATION	51250-EQUIP. MAINT.	N/A
2024-2025	531-I&D WATER FUND	2581-I&D WATER PLANT	51250-EQUIP. MAINT.	N/A

**NOTES**

Fiscal Impact Statement: The funding sources listed above support the expenditure. This contract includes preventive maintenance for fiscal years 2024 and 2025 as follows:

- 521.2502.51250- \$46,250
- 521.2553.51250- \$32,265
- 531.2581.51250- \$45,630

While the remaining amounts will be allocated to repairs expenses as needed for fiscal years 2024-2025.