



EVENT #: 10787

TITLE: GENERATOR MAINT. ANNUAL CONTRACT

TOTAL FUNDING AMOUNT:

AMOUNT NOT TO EXCEED
\$247,770

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2024-2025	101-GENERAL FUND	4240-SUPPORT SERVICES	51250-EQUIPMENT MAINT	N/A
2024-2025	101-GENERAL FUND	5101-OFFICE OF THE FIRE CHIEF	51250-EQUIPMENT MAINT	N/A
2024-2025	521-WATER & SEWER FUND	2552-LIFT STATION MAINT.	51250-EQUIPMENT MAINT.	N/A
2024-2025	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0819

NOTES

Fiscal Impact Statement: The funding sources below supports the expenditure.

Funding Sources	Amount
101.4240.51250	\$3,840 for PM
101.5101.51250	\$10,370 for PM \$14,000 for Repairs as Needed
521.2552.51250	\$96,000 for PM
311.9207.52842	\$124,210 for Repairs as Needed

Project SW0819 Lift Station Rehab is funded by the Water & Sewer Fund and has a remaining balance of \$2,456,763.59 as of August 22, 2024.