



EVENT #: 11547

TITLE: Pump Repair Contract Modification

TOTAL FUNDING AMOUNT:

AMOUNT NOT TO EXCEED

\$ 500,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2025	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0630
2025	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0806
BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2025	521-WATER AND SEWER	2553-WATER RECLAMATION	51250-EQUIPMENT MAINTENANCE	N/A

NOTES

Fiscal Impact Statement:

The funding source 521.2553.51295 supports \$150,000 of this expenditure.

The funding source 311.9207.52842.Various has sufficient overall budget to support \$350,000 of this expenditure.

1.) SW0630 - has a remaining balance of \$2.8M as of 10.24.2025.

2.) SW0806- has a remaining balance of \$8.5M as of 10.24.2025.

Project Managers will need to verify funding availability prior to incurring expenses in specific projects. Projects may be funded by any funding source including, but not limited to, the General Fund and SPLOST.

