



EVENT #: 8666

TITLE: CM Water Sewer and Storm Line Repair

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 2,000,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2023	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	VARIOUS
2023	521-WATER & SEWER FUND	2503-WATER DISTRIBUTION	51295-OTHER CONTRACTUAL SVC	N/A
2023	521-WATER & SEWER FUND	2551-SEWER MAINTENANCE	51295-OTHER CONTRACTUAL SVC	N/A
2023	521-WATER & SEWER FUND	2552-LIFT STATION MAINT.	51295-OTHER CONTRACTUAL SVC	N/A

NOTES

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

Expenses are estimated to be distributed as follows:

Account	Estimated Cost
311.9207.58242.Various	\$1,958,653.96
521.2503.51295	\$9,188.01
521.2551.51295	\$9,188.01
521.2552.51295	\$22,970.02

Note: The vast majority of capital expenses will be charged against Water & Sewer capital projects, although approximately \$367K is estimated against the General Fund Storm Sewer Rehabilitation project. Capital project managers will verify individual project budget availability before incurring expenses.