

**EVENT #:** 9215

**TITLE:** Contract Mod #1 – Heavy Equipment Services

**TOTAL FUNDING AMOUNT:**

AMOUNT NOT TO EXCEED
\$ 419,295

**FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2022-2023	511-SANITATION FUND	7103-REFUSE DISPOSAL	51230-RENTALS	N/A
2022-2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJ	52842-OTHER EXPENSES	SW0737
2022-2023	521-WATER & SEWER FUND	2552-LIFT STATION MAINT	51230-RENTALS	N/A
2022-2023	521-WATER & SEWER FUND	2552-LIFT STATION MAINT	51250-EQUIPMENT MAINT	N/A
2022-2023	521-WATER & SEWER FUND	2552-LIFT STATION MAINT	51295-OTHER CONTRACTUAL SVC	N/A
2022-2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJ	52842-OTHER EXPENSES	SW0630
2022-2023	521-WATER & SEWER FUND	2552-LIFT STATION MAINT	51230-RENTALS	N/A

**NOTES**

Fiscal Impact Statement: The funding sources in the table above support this expenditure. Expenses in excess of \$70,965 to 511.7103.51230 may require budget adjustment within the Sanitation Fund.

Estimated expense distribution for the initial contract and modification is as follows:

Account String	Jul '22-Feb'23	Feb '23-Jul '23
511.7103.51230	\$ 841,865	\$ 275,000
311.9207.52842.SW0737	\$ 19,020	\$ -
521.2552.51230	\$ 40,000	\$ -
521.2552.51250	\$ 68,500	\$ -
521.2552.51295	\$ 17,000	\$ 8,000
311.9207.52842.SW0630	\$ 34,240	\$ -
521.2551.51295	\$ -	\$ 28,500

Projects SW0630 Treatment Plant Capital Maintenance and SW0737 Sewer Line Rehabilitation are both funded by the Water & Sewer Fund, with a remaining balance as of 2.16.2023 of \$3,484,969.36 and \$3,293,917.94 respectively.