

**EVENT #:** 11765

**TITLE:** Contract Modification No.1 for Water, Sewer, & Stormwater FV

**TOTAL FUNDING AMOUNT:**

AMOUNT
\$5,000,000

**FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	DR0706
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0134
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0244
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0343

**NOTES**

Fiscal Impact Statement: These funding sources support this expenditure:

**311.9207.52842:**

**DR0706 - \$200,000**

Project DR0706 (Pump Station Rehab) is funded by the General Fund (\$1.275M) and has a remaining balance of \$326,932.65 as of 06/02/2026.

**SW0134 - \$1,800,000**

Project SW0134 (Sewer Line Rehab & Restoration) is funded by the Water & Sewer Fund (\$13.4M) and has a remaining balance of \$2,166,178.48 as of 06/02/2026.

**SW0244 - \$2,000,000**

Project SW0244 (Lift Station Rehab) is funded by the Water & Sewer Fund (\$6.67M) and has a remaining balance of \$2,617,826.68 as of 06/02/2026.

**SW0343 - \$1,000,000**

Project SW0343 (Paulson Interceptor) is funded by the Water & Sewer Fund (\$1.2M) and has a remaining balance of \$1,051,157.41 as of 06/02/2026.