City of Brevard Capital Project - Water and Sewer Capital Project Fund
Sewer Pump Stations Rehab

Original Ordinance	2022-64	2,873,000	10/3/2022

TOTAL	**2,873,000**

As of March 31, 2024		Budget	Prior Year Activity	Current Year Expenditure FY23	Total prior plus current
Expenditures					
31-8540-6000	Sewer Pump Stations Rehab	2,873,000	77,000	345,001	**422,001**
Revenues					
31-3970-0700	Sewer Grant Funding ARPA	2,873,000	-	-	-
Total Revenues		**2,873,000**	-	-	-

Expenditure Detail	Contract Amount	Prior Year Expenses	Current Year Expenditure	Total prior plus current	Amount Remaining on Contract
7200 CDM Smith	77,000	77,000	-	77,000	-
7359 CDM Smith	575,000	-	345,001	345,001	229,999
	652,000	**77,000**	**345,001**	**422,001**	**229,999**