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
SRP-W-ARP-0236			
TOTAL		**2,873,000**	

As of	**4/28/2025**	**Budget**	**Prior Year Activity**	**Current Year Expenditure FY25**	**Total prior plus current**
Expenditures					
31-8540-6000	Sewer Pump Stations Rehab	5,873,000.00	572,711.00	57,776.54	**630,487.54**
Revenues					
31-3970-0700	SRP-W-ARP-0236	2,873,000.00	-	433,510.58	**433,510.58**
31-3970-0900	SRP-W-134-0277	3,000,000.00			
Total Revenues		**5,873,000.00**	**-**	**433,510.58**	**433,510.58**

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	494,511	57,490	552,001	**22,999**
	NCDEQ		1,200	-	1,200	
	Other			287	287	
	TP Howard	4,444,000			-	**4,444,000**
	CDM Smith	362,000			-	**362,000**
		5,458,000	**572,711**	**57,777**	**630,488**	**4,828,999**

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 June 30, 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	495,711	**572,711**
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	-	494,511	494,511	**80,489**
	NCDEQ		**-**	1,200	1,200	
		652,000	**77,000**	**495,711**	**572,711**	**80,489**

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 June 30, 2023		**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	**77,000**
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	-	-	-	**575,000**
	652,000	**-**	**77,000**	**77,000**	**575,000**