

Funding Verification Form

EVENT #: 8443 **TITLE:** Flygt Pump Contract Renewal

TOTAL FUNDING AMOUNT:

AMOUNT			
\$	800,000		

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2021-22	311-Capital Impr. Fund	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0627
2021-22	521-Water & Sewer Fund	2552-LIFT STATION MTE	51250-EQUIPMENT MTE	N/A
2021-22	521-Water & Sewer Fund	2552-LIFT STATION MTE	51335-EQUIPMENT PARTS	N/A

Notes

Fiscal Impact Statement: The funding sources 311.9207.52842.SW0627, 521.2552.51250, 521.2552.51335 support this expenditure.

Project SW0627 Lift Station Rehabilitation is funded by the Water & Sewer Fund.