

Funding Verification Form

EVENT #: 3492

TITLE: CHLORINE ONE-TON CYLINDERS

TOTAL FUNDING AMOUNT:

| |
|--------------|
| AMOUNT |
| \$102,500.00 |

FUNDING SOURCE:

| BUDGET YEAR | FUND | DEPARTMENT | ACCOUNT | ACTIVITY |
|------------------|------------------------|--------------------------|-------------------|----------|
| 2017 | 521 – WATER/SEWER FUND | 2551 – SEWER MAINTENANCE | 51323 – CHEMICALS | N/A |
| 2018 PRELIMINARY | 521 – WATER/SEWER FUND | 2551 – SEWER MAINTENANCE | 51323 – CHEMICALS | N/A |
| 2017 | 531 – I&D WATER FUND | 2581 – I&D PLANT | 51323 – CHEMICALS | N/A |
| 2018 PRELIMINARY | 531 – I&D WATER FUND | 2581 – I&D PLANT | 51323 – CHEMICALS | N/A |

NOTES

This contract represents an increase in pricing from 2016/2017. Budget adjustments may be necessary for 2018.