

## **Funding Verification Form**

EVENT #: 5512 TITLE: WATER, SEWER, STORMWATER LINE REPAIR

## **TOTAL FUNDING AMOUNT:**

AMOUNT \$1,631,500.00

## **FUNDING SOURCE:**

BUDGET YEAR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2017	311 – CAPITAL	9207 – CAPITAL	52840 – OTHER COSTS	DR0133 - STORM
	IMPROVEMENTS FUND	IMPROVEMENTS PROJECTS		SEWER REHABILITATION
2018	311 – CAPITAL	9207 – CAPITAL	52840 – OTHER COSTS	DR0133 – STORM
Preliminary	IMPROVEMENTS FUND	IMPROVEMENTS PROJECTS		SEWER REHABILITATION
2017	521 – WATER/SEWER FUND	2551 – SEWER	51295 – OTHER	N/A
		Maintenance	CONTRACTUAL SERVICES	
2018	521 – WATER/SEWER FUND	2551 – SEWER	51295 – OTHER	N/A
PRELIMINARY		Maintenance	CONTRACTUAL SERVICES	
2017	521 – WATER/SEWER FUND	2552 – LIFT STATION	51295 – OTHER	N/A
		Maintenance	CONTRACTUAL SERVICES	
2018	521 – WATER/SEWER FUND	2552 – LIFT STATION	51295 – OTHER	N/A
PRELIMINARY		Maintenance	CONTRACTUAL SERVICES	
2017	521 – Water/Sewer Fund	2503 – WATER	51295 – OTHER	N/A
		DISTRIBUTION	CONTRACTUAL SERVICES	
2018	521 – WATER/SEWER FUND	2503 – WATER	51295 – OTHER	N/A
Preliminary		DISTRIBUTION	CONTRACTUAL SERVICES	

No	OTES
----	------