



## Funding Verification Form

**EVENT #:** 10074

**TITLE:** Water Treatment Screen Subassemblies

**TOTAL FUNDING AMOUNT:**

AMOUNT	
\$	64,995

**FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0630

**NOTES**

Fiscal Impact Statement: The funding source 311.9207.52842.SW0630 supports this expenditure.

Project SW0630 Treatment Plant Capital Maintenance is funded by the Water & Sewer Fund (\$5m) and has a remaining balance of \$3,282,069 as of 05.18.2023.