



## Funding Verification Form

**EVENT #:** 10110

**TITLE:** President Street Plant Structural Repairs

**TOTAL FUNDING AMOUNT:**

AMOUNT	
\$	229,635

**FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0631

**NOTES**

Fiscal Impact Statement: The funding source 311.9207.52842.SW0631 supports this expenditure.

Project SW0631 Treatment Plant Capital Improvement is funded by the Water & Sewer Fund (\$4.49m) and has a remaining balance of \$4,055,305 as of 11.16.2023.