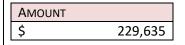


Funding Verification Form

EVENT #: 10110

TITLE: President Street Plant Structural Repairs

TOTAL FUNDING AMOUNT:



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.