



Funding Verification Form

EVENT #: 10196

TITLE: Water Supply Well #12 Repairs

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	58,028

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	WT0531

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.WT0531 supports this expenditure.

Project WT0531 Well Capital Maintenance is funded by the Water & Sewer Fund (\$1.1M) and has a remaining balance of \$344,340 as of 07.07.2023.