



Funding Verification Form

EVENT #: 10234

TITLE: Water Reclamation SCADA Upgrade

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	684,385

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2024	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0523

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.SW0523 supports this expenditure.

Project SW0523 Treatment Plant Program Logic Controller (PLC) Upgrade is funded by the Water & Sewer Fund (\$3.68m) and has a remaining balance of \$3,680,000 as of 02.21.2024.