

Funding Verification Form

EVENT #: 10260 **TITLE:** Alum Sludge Pond Dredging

TOTAL FUNDING AMOUNT:

| AMOUNT | |
|--------|-----------|
| \$ | 1,300,000 |

FUNDING SOURCE:

| BUDGET YR | FUND | DEPARTMENT | ACCOUNT | ACTIVITY |
|-----------|-----------------------|----------------------------|-------------------|----------|
| 2024 | 311-CAPITAL IMPR FUND | 9207-CAPITAL IMPR PROJECTS | 52842-OTHER COSTS | WT0821 |

Notes

Fiscal Impact Statement: The funding source 311.9207.52842.WT0821 supports this expenditure.

Project WT0821 Sludge Pond Dredging is funded by the Water & Sewer Fund (\$2.6M) and has a remaining balance of \$2,311,006 as of 04.05.2024.