



Funding Verification Form

EVENT #: 10292

TITLE: Water & Sewer Manhole Adjustments

TOTAL FUNDING AMOUNT:

AMOUNT NOT TO EXCEED
\$ 125,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	WT0626
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0134

NOTES

Fiscal Impact Statement: The funding sources 311.9207.52842.WT0626 & SW0134 support this expenditure.

Project SW0134 Sewer Repair & Restoration is funded by the Water & Sewer Fund (\$416k) and has a remaining balance of \$129,988 as of 09.06.2023.

Project WT0626 Sewer Repair & Restoration is funded by the Water & Sewer Fund (\$863k) and has a remaining balance of \$639,373 as of 09.06.2023.