



Funding Verification Form

EVENT #: 10505

TITLE: Lift Station 194 Bypass Pump

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	109,998

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0936

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.SW0936 supports this expenditure.

Project SW0936 Southwest Quadrant Intermediate Supply is funded by the Water & Sewer Fund (\$5.55M) and has a remaining balance of \$5M as of 12.04.2023.