



## Funding Verification Form

**EVENT #:** 10764

**TITLE:** Replacement Emergency Generator

**TOTAL FUNDING AMOUNT:**

AMOUNT	
\$	260,187

**FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2024	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0819

**NOTES**

Fiscal Impact Statement: The funding source 311.9207.52842.SW0819 supports this expenditure.

Project SW0819 Lift Station Rehabilitation is funded by the Water & Sewer Fund (\$6.9M) and has a remaining balance of \$3,030,247 as of 04.05.2024.