



Funding Verification Form

EVENT #: 10930

TITLE: Crossroads Water Reclamation Clarifier Drain Repairs

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	275,583

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2024	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0631

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.SW0631 supports this expenditure.

Project SW0631 Treatment Plant Capital Improvement is funded by the Water & Sewer Fund (\$4.7M) and has a remaining balance of \$4,304,096 as of 08.26.2024.