



Funding Verification Form

EVENT #: 11095

TITLE: Georgetown WRF CM1

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 5,315,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2025	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0806

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.SW0806 supports this expenditure.

Project SW0806 Treatment Plant Expansion is funded by the Water and Sewer Fund (\$9.66M) and has a remaining balance of as of \$8,524,185.17 as of December 12, 2025.