



Funding Verification Form

EVENT #: 11095

TITLE: Georgetown Water Reclamation Expansion Engineering Services

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	671,400

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 & Sewer Fund (\$6.26M) and has a remaining balance of \$5,795,585 as of 01/27/2025.