



## Funding Verification Form

**EVENT #:** 11253

**TITLE:** Fell Street Pump Station Bar Screen Replacements

**TOTAL FUNDING AMOUNT:**

AMOUNT
\$ 1,740,000

**FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2024	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	DR0137

**NOTES**

Fiscal Impact Statement: The funding source 311.9207.52842.DR0137 supports this expenditure.

Project DR0137 Pump Station Bar Screen Replacement is funded by the General Fund (\$1.785M) and has a remaining balance of \$1,785,000 as of 11.27.2024.