



Funding Verification Form

EVENT #: 11437

TITLE: Contract Modification – CMAR I&D Water System Improvements

TOTAL FUNDING AMOUNT:

AMOUNT NOT TO EXCEED
\$ 69,919,146

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2025	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	ID0202

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.ID0202 supports this expenditure.

Project ID0202 I&D Expand/Modern is funded by the Water and Sewer Fund (16.3M) and GEFA Loan (146M) and has a remaining balance of as of \$147,595,128 as of 10.23.2025.