

Funding Verification Form

EVENT #: 11527

TITLE: Water Reclamation Pond Dredging

TOTAL FUNDING AMOUNT:

AMOUNT \$ 1,400,840

FUNDING SOURCE:

BUDGET YR	Fund	DEPARTMENT	ACCOUNT	ΑCTIVITY
2025	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0935

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.SW0935 supports this expenditure.

Project SW0935 Regional Plant Pond Dredging is funded by the Water & Sewer Fund (\$1.5M) and has a remaining balance of \$1,489,925 as of 06.05.2025.