



Funding Verification Form

EVENT #: 11538

TITLE: Garrard Ave Intergovernmental Agreement for Engineering Services and Water & Sewer Utilities

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 457,376

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2025	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0134
2025	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52843-OTHER COSTS	WT0626

NOTES

Fiscal Impact Statement: The following funding sources support this expenditure:

311.9207.52842.SW0134 \$45,000

311.9207.52842.WT0626 \$412,376

Project SW0134 Sewer Line Rehab & Restoration is funded by W&S R&R Fund (\$9.5M) and has a remaining balance of \$6,151,131 as of 04.01.2025.

Project WT0626 Water Repair Restoration is funded by W&S R&R Fund (\$1M) and has a remaining balance of \$755,619 as of 04.01.2025