



Funding Verification Form

EVENT #: 11652

TITLE: Southwest Quadrant Lift Station & Force Main

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 14,553,454

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2025	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0936

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.SW0936 requires a capital budget adjustment to support this expenditure.

Project SW0936 Southwest Quadrant Intermediate is funded by the Water & Sewer Fund (\$30.96M) and has a remaining balance of \$3,617,935 as of 07.01.2025.

Upon Council approval of event 11652, OMB will enter a capital budget adjustment of \$11M from the Water & Sewer Fund to SW0936.