



Funding Verification Form

EVENT #: 11668

TITLE: Southwest Quadrant Water & Sewer Construction Supply

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 2,796,912

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 (\$27.96M) and has a remaining balance of \$2,736,414 as of 05.21.2025. Upon Council approval of event 11668, OMB will enter a budget adjustment of \$3M Water & Sewer Fund from project WT0527 Water Travis Field to New Hampstead.