

Funding Verification Form

EVENT #: 11800 **TITLE:** Primary Clarifier Rebuild

TOTAL FUNDING AMOUNT:

| AMOUNT | |
|--------|---------|
| \$ | 800,000 |

FUNDING SOURCE:

| BUDGET YR | FUND | DEPARTMENT | ACCOUNT | ACTIVITY |
|-----------|-----------------------|----------------------------|-------------------|----------|
| 2025 | 311-CAPITAL IMPR FUND | 9207-CAPITAL IMPR PROJECTS | 52842-OTHER COSTS | SW0630 |

Notes

Fiscal Impact Statement: The funding source 311.9207.52842.SW0630 supports this expenditure.

Project SW0630 Treatment Plant Capital Maint is funded by Water and Sewer FUND (\$6.26M) and has a remaining balance of as of \$3,757131.01 as of 8/11/2025