



## Funding Verification Form

**EVENT #:** 11812

**TITLE:** Bypass Pumps

**TOTAL FUNDING AMOUNT:**

AMOUNT NOT TO EXCEED	
\$	58,591

**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 supports this expenditure.

Project SW0936 SW Quad Intermediate is funded by Water and Sewer Fund (\$27.9m) and has a remaining balance of \$9,734,643.51 as at 8/27/2025