

Funding Verification Form

EVENT #: 11995 **TITLE:** Two 4-Ton Hoist Cranes

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	139,913.62

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 Maintenance is funded by Water & Sewer R&R Fund (\$6,267,670.82) and has a remaining balance of \$2,896,381.01 as of 11/07/2025