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Funding Verification Form

EVENT #: 12006 | **TITLE:** Water Reclamation Facility Expansion

TOTAL FUNDING AMOUNT:

AMOUNT NOT TO EXCEED
$ 23,440,657

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0336

NOTES

Fiscal Impact Statement:
The funding source 311.9207.52842.SW0336 – Georgetown WRF Treatment, supports this expenditure.

Project SW0336 - Georgetown WRF Treatment is funded by Water & Sewer Fund ($42M) and has a remaining balance of $42,000,000 as of 10.16.2026.