



Funding Verification Form

EVENT #: 12006

TITLE: CMAR for New Georgetown and Travis Field WRF Expansion

TOTAL FUNDING AMOUNT:

AMOUNT NOT TO EXCEED
\$ 419,447.60

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0806

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.SW0806 supports this expenditure.

Project SW0806 Treatment Plant Expansion is funded by Water & Sewer Fund (10.2M) and has a remaining balance of \$9,124,185.17 as of 03.11.2026