



## Funding Verification Form

**EVENT #:** 12015

**TITLE:** Derenne Switchgear

**TOTAL FUNDING AMOUNT:**

| AMOUNT     |
|------------|
| \$ 566,473 |

**FUNDING SOURCE:**

| BUDGET YR | FUND                  | DEPARTMENT                 | ACCOUNT           | ACTIVITY |
|-----------|-----------------------|----------------------------|-------------------|----------|
| 2025      | 311-CAPITAL IMPR FUND | 9207-CAPITAL IMPR PROJECTS | 52842-OTHER COSTS | DR0706   |

**NOTES**

Fiscal Impact Statement: The funding source 311.9207.52842.DR0706 supports this expenditure.

Project DR0706 Pump Station Rehab is funded by the General Fund (1.3M) and has a remaining balance of \$1,182,868.23 as of 11/19/2025.