



Funding Verification Form

EVENT #: 7070

TITLE: Contract Mod #1 – Pump Repair Services

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	500,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2024	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0630
2024	521-WATER & SEWER FUND	2553-WATER RECLAMATION	51250-EQUIPMENT MAINTENANCE	N/A

NOTES

Fiscal Impact Statement: The funding sources 311.9207.52842.SW0630 and 521.2553.51250 support this expenditure.

Project SW0630 Treatment Plant Capital Maintenance is funded by the Water & Sewer Fund (\$5.5m) and has a remaining balance of \$3,681,697 as of 02.21.2023.