



Funding Verification Form

EVENT #: 7169

TITLE: Contract Mod #1 – Travis Field Water Reclamation Facility

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	1,314,538

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52840-CONTRACT COSTS	SW0524

NOTES

Fiscal Impact Statement: The funding source 311.9207.52840.52842 requires a capital budget adjustment to support this expenditure.

Upon Council approval of Event #7169, OMB will enter a capital budget adjustment of \$521,711 from Water & Sewer project SW0534 Travis Field Water Reclamation Force Main.