



## Funding Verification Form

**EVENT #:** 8192

**TITLE:** Contract Mod #1 – Travis Field Force Main

**TOTAL FUNDING AMOUNT:**

AMOUNT	
\$	263,835

**FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52840-CONTRACT COSTS	SW0534

**NOTES**

Fiscal Impact Statement: The funding source 311.9207.52840.SW0534 supports this expenditure.

Project SW0534 Travis Field Water Reclamation Force Main is funded by the Water & Sewer Fund (\$9.4m) and has a remaining balance of \$856,811 as of 11.16.2023.