



Funding Verification Form

EVENT #: 8666

TITLE: Water, Sewer, Stormwater Line Repair Modification #2

TOTAL FUNDING AMOUNT:

AMOUNT NOT TO EXCEED
\$ 2,901,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2025	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	VARIOUS
2025	521-WATER RESOURCES	2503-WATER DISTRIBUTION	51340-CONST SUPPLY & MATERIALS	N/A

NOTES

Fiscal Impact Statement: The following funding sources support this expenditure:

311.9207.52842.CC0206 \$250,000
 311.9207.52842.DR0136 \$700,000
 311.9207.52842.DR0216 \$800,000
 311.9207.52842.PB0933 \$91,000
 311.9207.52842.RE0824 \$60,000
 311.9207.52842.SW0134 \$350,000
 311.9207.52842.SW0244 \$487,500
 311.9207.52842.SW0631 \$50,000
 311.9207.52842.WT0241 \$30,000
 521.2503.51340 \$82,500

Project Managers will need to verify funding availability prior to incurring expenses in specific projects.