



# Funding Verification Form

**EVENT #:** 8685

**TITLE:** Energy Performance Owner's Representative Services

**TOTAL FUNDING AMOUNT:**

AMOUNT	
\$	199,654

**FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0724

**NOTES**

Fiscal Impact Statement: The funding source 311.9207.52842.SW0724 has sufficient budget, but the project scope does not support this expenditure.

Project SW0724 President Street Plant Total Maximum Daily Load (TMDL) Improvements is funded by the Water & Sewer Fund (\$8.589m) and has a remaining balance of \$8,589,000 as of 05.08.2023.