



Funding Verification Form

EVENT #: 8731

TITLE: Contract Mod #1 – Lift Station #23 Upgrade

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 501,270

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52840-CONTRACT COSTS	SW0814

NOTES

Fiscal Impact Statement: The funding source 311.9207.52840.SW0814 supports this expenditure.

Project SW0814 Directional Bore Force Main is funded by the Water & Sewer Fund (\$21.5m) and has a remaining balance of \$789,607 as of 12.04.2023.