



Funding Verification Form

EVENT #: 8731

TITLE: CM #2 – Lift Station 23 Upgrades & Forcemain Replacement

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	127,995

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2024	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0814

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.SW0814 supports this expenditure.

Project SW0814 Directional Bore Forcemain is funded by the Water & Sewer Fund (\$21.5M) and has a remaining balance of \$281,466 as of 07.30.2024.