



## Funding Verification Form

**EVENT #:** 8974

**TITLE:** Contract Mod #1 - Hydropneumatic Tank Replacement

**TOTAL FUNDING AMOUNT:**

|        |        |
|--------|--------|
| AMOUNT |        |
| \$     | 30,496 |

**FUNDING SOURCE:**

| BUDGET YR | FUND                  | DEPARTMENT                 | ACCOUNT              | ACTIVITY |
|-----------|-----------------------|----------------------------|----------------------|----------|
| 2023      | 311-CAPITAL IMPR FUND | 9207-CAPITAL IMPR PROJECTS | 52840-CONTRACT COSTS | WT0232   |

**NOTES**

Fiscal Impact Statement: The funding source 311.9207.52840.WT0232 supports this expenditure.

Project WT0232 Replace Hydropneumatic Tanks is funded by the Water & Sewer Fund (\$730k) and has a remaining balance of \$427,597 as of 07.07.2023.