



Funding Verification Form

EVENT #: 9037

TITLE: Waters Ave Site Development – Closeout Modification

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	73,613

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	PD0804

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.PD0804 supports this expenditure.

Project PD0804 Waters Avenue Site Development is funded by the General Fund (\$3M) and has a remaining balance of \$786,671.41 as of 06.01.2023.