



# Funding Verification Form

**EVENT #:** 9225

**TITLE:** Modification #1 HVAC Maintenance for Water Treatment Facilities

**TOTAL FUNDING AMOUNT:**

AMOUNT NOT TO EXCEED
\$ 120,000

**FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2025	521 – WATER RESOURCES	2502 – WATER SUP & TREAT	51244 – BUILDING MAINTENANCE	N/A
2025	521 – WATER RESOURCES	2502 – WATER SUP & TREAT	51244 – BUILDING REPAIR	N/A
2025	521 – WATER RESOURCES	2553 – WATER RECLAMATION	51244 – BUILDING MAINTENANCE	N/A
2025	521 – WATER RESOURCES	2553 – WATER RECLAMATION	51245 – BUILDING REPAIR	N/A
2025	531 – WATER RESOURCES	2581 – I&D WATER PLANT	51244 – BUILDING MAINTENANCE	N/A
2025	531 – WATER RESOURCES	2581 – I&D WATER PLANT	51245 – BUILDING REPAIR	N/A

**NOTES**

Fiscal Impact Statement: The following funding sources support this expenditure:

- 521.2502.51244 \$10,000
- 521.2502.51245 \$14,000
- 521.2553.51244 \$16,000
- 521.2553.51245 \$30,800
- 531.2581.51244 \$25,000
- 531.2581.51245 \$24,200