



Funding Verification Form

EVENT #: 9651

TITLE: Contract Mod 1 – Odor Control System

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 80,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0630
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0631

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.SW0630 & SW0631 support this expenditure.

Projects SW0630 Treatment Plant Capital Maintenance and SW0631 Treatment Plant Capital Improvement are funded by the Water & Sewer Fund (\$5M and \$4.4M respectively) and have a remaining balance of \$3.2M and \$4.1M respectively as of 09.20.2023.