

Funding Verification Form

EVENT #: 9730

TITLE: Contract Mod #1 - Force Main Engineering Design & Construction Overview Services

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	1,164,740

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2024	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0936

Notes

Fiscal Impact Statement: The funding source 311.9207.52842.SW0936 supports this expenditure.

Project SW0936 Southwest Quadrant Intermediate is funded by the Water & Sewer Fund (\$27.9M) and has a remaining balance of \$3,986,873 as of 06.06.2024.