



Funding Verification Form

EVENT #: 9940

TITLE: PolyChem Chain & Flight Sludge Collection System Rebuild

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 202,900

FUNDING SOURCE:

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

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.SW0630 supports this expenditure.

Project SW0630 Treatment Plant Capital Maintenance is funded by the Water & Sewer Fund with a remaining balance of \$3,484,969 as of 03.23.2023.