



## Funding Verification Form

**EVENT #:** 9962

**TITLE:** CM2 I&D Surface Water Treatment Plan Optimization and Expansion

**TOTAL FUNDING AMOUNT:**

AMOUNT
\$ 9,200,000.00

**FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	ID0202

**NOTES**

Fiscal Impact Statement: The funding source 311.9207.52842.ID0202 supports this expenditure.

Project ID0202 - I&D Expand/Modern is funded by the Water and Sewer Fund (16.3M) and GEFA (146M) and has a remaining balance of \$147,594,879.90 as of 2/4/2026.