



# Funding Verification Form

**EVENT #:** 9962

**TITLE:** Contract Mod #1 – I&D Water Plant Optimization

**TOTAL FUNDING AMOUNT:**

|        |            |
|--------|------------|
| AMOUNT |            |
| \$     | 12,567,600 |

**FUNDING SOURCE:**

| BUDGET YR | FUND                  | DEPARTMENT                 | ACCOUNT           | ACTIVITY |
|-----------|-----------------------|----------------------------|-------------------|----------|
| 2024      | 311-CAPITAL IMPR FUND | 9207-CAPITAL IMPR PROJECTS | 52842-OTHER COSTS | WT0425   |

**NOTES**

Fiscal Impact Statement: The funding source 311.9207.52842.WT0425 supports this expenditure.

Project WT0425 Expand I&D Phase II is funded by the Water & Sewer Fund (\$16.3M) and has a remaining balance of \$14,800,698 as of 08.26.2024.