



Funding Verification Form

EVENT #: 11437

TITLE: PN CMAR I&D Water System Improvements

TOTAL FUNDING AMOUNT:

AMOUNT NOT TO EXCEED

\$65,526,494

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 "2025 I&D Expand/Modern" is funded by W&S Fund (15,990,108.00) and GEFA Loan Fund (146,000,000.00) and has a remaining balance of \$67,948,807 as of 08/25/2026.