



## Funding Verification Form

**EVENT #:** 10587

**TITLE:** Bypass Pump for Lift Station #193

**TOTAL FUNDING AMOUNT:**

AMOUNT	
\$	109,998

**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 Service is funded by the Water & Sewer Fund (\$20.5M) and has a remaining balance of \$10,335,255 as of 02.01.2024.