



Funding Verification Form

EVENT #: 12576

TITLE: Notification of Emergency Procurement of VFDs

TOTAL FUNDING AMOUNT:

AMOUNT
\$97,485.00

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0631

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.SW0631 supports this expenditure.

Project SW0631 – Treatment Plant Capital Improvement is funded by

- 48523 – FROM W&S R&R FUND (\$9,352,254.52)
- 48528 – FROM W&S 2026 BOND FUND (\$6,517,437.49)

and has a remaining balance of \$9,272,462.20 as of 8/28/2026.