



Funding Verification Form

EVENT #: 12597

TITLE: Annual Sole Source Contract for Sewer Lift Station Parts and Pumps

TOTAL FUNDING AMOUNT:

AMOUNT
\$2,200,000.00

FUNDING SOURCE:

BUDGET	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0244
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0340
2026	101 – GENERAL FUND	2104 – STORMWATER MANAGEMENT	51250 - EQUIPMENT MAINTENANCE	

NOTES

Fiscal Impact Statement: These funding sources support this expenditure:

101.2104.51250 - \$300,000

311.9207.52842:

SW0244 - \$950,000

Project SW0244 – Lift Station Rehab is funded by W&S R&R FUND (\$2,696,822.67) and W&S 2026 BOND FUND (\$3,999,943.40) and has a remaining balance of \$1,869,295.19 as of 9/11/2026.

SW0340 - \$950,000

Project SW0340 – Lift Station Generator Rehab is funded by W&S R&R FUND (\$1,283,844.65) and W&S 2026 BOND FUND (\$216,155.35) and has a remaining balance of \$3,081,850.38 as of 9/11/2026.

