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Funding Verification Form

EVENT #: 11197 | **TITLE:** Contract Modification No. 1 for Mechanical Repairs and Services

TOTAL FUNDING AMOUNT:

AMOUNT
$5,000,000

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/will support this expenditure, as this is an annual contract and FY26 expenses will not exceed the existing project funding. The Project Manager will need to monitor contract spending to ensure it remains within available FY26 funding and planned FY27 funding.

Project SW0631 – Treatment Plant Capital Improv is funded by W&S R&R FUND ($6,352,254.52) and W&S 2026 BOND FUND ($6,517,437.49), with a remaining balance of $4,745,687.75 as of 10/07/2026.