



Funding Verification Form

EVENT #: 12270

TITLE: Water and Sewer Lateral(s) Utility Cut Repair

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 950,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	WT0241
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0134

NOTES

Fiscal Impact Statement: The funding sources 311.9207.52842.WT0241 and 311.9207.52842.SW0134 supports this expenditure.

311.9207.52842.WT0241 - \$475,000

311.9207.52842.SW0134 - \$475,000

Project WT0241 – Misc. Water Line Improvements is funded by Water & Sewer Fund and has a remaining balance of \$841,833.86 as of July 21, 2026.

Project SW0134 – Sewer Line Rehab & Restoration is funded by Water & Sewer Fund and has a remaining balance of \$1,549,138.22 as of July 21, 2026