



# Funding Verification Form

**EVENT #:** 12100

**TITLE:** Water Reclamation and Conveyance Programmable Logic

**TOTAL FUNDING AMOUNT:**

AMOUNT
\$2,890,805.54

**FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SW0523

**NOTES**

Fiscal Impact Statement: The funding source 311.9207.52842.SW0523 supports this expenditure.

Project SW0523 (Treatment Plant PLC Upgrade) is funded by W&S Fund (\$5.1M) and has a remaining balance of \$4,501,831.14 as of 06/22/2026.