



Funding Verification Form

EVENT #: 10359

TITLE: Contract Mod #1 - Truman Trail

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 500,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2025	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	RE0127

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.RE0127 requires a capital budget adjustment to support this expenditure.

Project RE0127 Tide to Town Truman Trail is funded by the General Fund (\$5.4M), Federal Grants (\$3.7M), Parking Fund (\$325K), and Miscellaneous (\$18.4K) and has a remaining balance of \$131,698 as of 10.06.2025.

Upon Council approval of event 10359, OMB will enter a capital budget adjustment of \$500K General Fund from project RE0139 Tide to Town Middleground Road.