



Funding Verification Form

EVENT #: 11571

TITLE: Dredging of Alum Sludge Pond

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 2,370,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2025	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	WT0821

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.WT0821 requires a budget adjustment to support this expenditure.

Project WT0821 Sludge Pond Dredging is funded by Water & Sewer Fund (\$2.83m) and has a remaining balance of \$1,211,006 as of 08.29.2025. Upon Council approval of event 11571, OMB will enter a budget adjustment of (\$1.15m) from WT0727 Jimmy Deloach Conn I&D 24" WL.