



Funding Verification Form

EVENT #: 11968

TITLE: Contract Compliance Project Management Software

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 54,257

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2025	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	OP0258

NOTES

Fiscal Impact Statement: Upon Council's approval of event 11968, OMB will key a budget amendment of \$54,257 from HA0106 ERP Software Holding to establish project OP0258 Diversity Mgmt. Software.

As of 10.31.2025 HA0106 ERP Software is funded by the General Fund (\$7.3M) and has a remaining balance of \$7,300,900.

Annual renewals L&M will be incurred in account 611.1140.51251