



Funding Verification Form

EVENT #: 7335

TITLE: Landfilling of Biosolids Modification #1

TOTAL FUNDING AMOUNT:

AMOUNT NOT TO EXCEED

\$ 2,950,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2025	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	OP0544
2025	521 – WATER RESOURCES	2553 – WATER RECLAMATION	51295 – OTHER CONTRACTUAL SERVICES	N/A

NOTES

Fiscal Impact Statement: These funding sources support the expenditure:

311.9207.52842.OP0544 - \$1,150,000 Enmarket Area westside surface lot

521.2553.51295 - \$1,800,000 Water Reclamation

Project OP0544 Westside Surface Lot is funded by Parking Fund (\$15.8M) and has a remaining balance of \$217,627 as of 04.18.2025. Upon council approval of the FY25 Q1 operating and capital budget amendment, OMB will key an adjustment.