



Funding Verification Form

EVENT #: 12507

TITLE: Sole Source Annual Contract for the Disposal of Biosolids

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 3,900,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2026	521 – WATER & SEWER FUND	2553 – PRESIDENT STREET PLANT	51295 – OTHER CONTRACTUAL SERVICES	N/A

NOTES

Fiscal Impact Statement: The funding source 521.2553.51295 supports this expenditure.

Upon council approval of this contract the FY26 and FY27 Operating budgets will allocate the approved funding for the applicable year to support the contract's expense schedule.

2026 – \$1,300,000

2027 – \$2,600,000