

Funding Verification Form

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	75,966

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	RE0822

Notes

Fiscal Impact Statement: The funding source 311.9207.52842.RE0822 supports this expenditure.

Project RE0822 Playground & Park Recreation Improvements is funded by the General Fund (\$993k) and has a remaining balance of \$378,998 as of 08.03.2023.