

Funding Verification Form

EVENT #: 10442 **TITLE:** Fire Stations 6 & 8 Renovations

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	336,392

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	PB0762

Notes

Fiscal Impact Statement: The funding source 311.9207.52842.PB0762 supports this expenditure.

Project PB0762 Fire Station Capital Maintenance is funded by the General Fund (\$450k) and has a remaining balance of \$386,630 as of 11.16.2023.