



Funding Verification Form

EVENT #: 11222

TITLE: Elevator Door Lock Upgrades

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	68,720

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2024	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	PB0933
2024	561-PARKING FUND	1114-PARKING FACILITIES	51245-BUILDING REPAIR	N/A

NOTES

Fiscal Impact Statement: The funding sources 311.9207.52842.PB0933 and 561.1114.51245 support this expenditure.

Project PB0933 Deferred Facility Maintenance is funded by the General Fund (\$2.3M) and has a remaining balance of \$2,017,029 as of 11.18.2024.