



Funding Verification Form

EVENT #: 11302

TITLE: Prefabricated Restroom Installation

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 264,927

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2024	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	RE0137

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.RE0137 supports this expenditure.

Project RE0137 is funded by the General Fund (\$1.6M) and has a remaining balance of \$440,757 as of 12.10.2024.