



Funding Verification Form

EVENT #: 11609

TITLE: Carrier HVAC Equipment

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 100,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2025	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	PB0242
2025	101-GENERAL FUND	6121-FACILITY MAINT & OPS	51244-BUILDING REPAIR	N/A
2025	101-GENERAL FUND	6121-FACILITY MAINT & OPS	51335-EQUIPMENT PARTS	N/A

NOTES

Fiscal Impact Statement: The funding sources 311.9207.52842.PB0242, 101.6121.51245, and 101.6121.51335 support this expenditure.

Project PB0242 Facility HVAC Repairs & Replacements is funded by the General Fund (\$500K) and has a remaining balance of \$175,741 as of 05.13.2025.

