



## Funding Verification Form

EVENT #: 12059

**TITLE:** Sallie Mood Roof Repair

**TOTAL FUNDING AMOUNT:**

AMOUNT
\$ 294,909

**FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	PB0760

**NOTES**

Fiscal Impact Statement: The funding source 311.9207.52842.PB0760 supports this expenditure.

Project PB0760 Sallie Mood Roof Replacement is funded by the General Fund (\$500K) and has a remaining balance of \$453,463.75 as of 12.30.2025.