

Funding Verification Form

EVENT #: 9701 **TITLE:** Splash Pad Modification FV

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	48,085.50

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2024	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	RE0824

Notes

Fiscal Impact Statement: The funding source 311.9207.52842.RE0824 supports this expenditure.

Project RE0824-Splash Pad Modification is funded by the General Fund and has a remaining balance of \$467,449.32 as of January 11, 2024.