



## Funding Verification Form

**EVENT #:** 11677

**TITLE:** Action Overhead Contract Modification

**TOTAL FUNDING AMOUNT:**

AMOUNT
\$260,000

**FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2026	101 – GENERAL FUND	5101 – OFFICE OF THE FIRE CHIEF	51244 – BUILDING MAINTENANCE	N/A
2026	311 - CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	PB0933

**NOTES**

Fiscal Impact Statement: Funding for this expenditure will be provided as follows: \$60,000 from account 101.5101.51244 and \$200,000 from PB0933. Project PB0933 Deferred Facility Maintenance is funded by the General Fund (\$4.0M) and has a remaining balance of \$2,580,973.17 as of 03/02/2026.