



## Funding Verification Form

**EVENT #:** 9087

**TITLE:** General Fund, Parking Fund, & Capital HVAC Repairs

**TOTAL FUNDING AMOUNT:**

AMOUNT
\$ 524,250

**FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2022-2023	101-GENERAL FUND	6121-FACILITIES MAINTENANCE	51245-BUILDING REPAIR	N/A
2022-2023	101-GENERAL FUND	2111-FLOYD ADAMS COMPLEX	51245-BUILDING REPAIR	N/A
2022-2023	101-GENERAL FUND	5101-OFFICE OF THE FIRE CHIEF	51245-BUILDING REPAIR	N/A
2022-2023	561-PARKING FUND	1114-PARKING FACILITIES	51245-BUILDING REPAIR	N/A
2022-2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJ	52842-OTHER COSTS	VARIOUS

**NOTES**

Fiscal Impact Statement: The funding sources in the table above support this expenditure.

Estimated maximum expense distribution is as follows:

- 101.6121.51245: \$210,000
- 101.2111.51245: \$ 10,000
- 101.5101.51245: \$ 10,000
- 561.1114.51245: \$ 10,000
- 311.9207.52842: \$284,250

Note: Capital HVAC repairs may be applied to projects with any funding source(s), including but not limited to the General and Civic Center funds. Project Managers will verify individual project funding availability prior to incurring expenses.