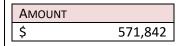


Funding Verification Form

EVENT #: 11713

TITLE: Civic Center Centrifugal Water-cooled Chillers

TOTAL FUNDING AMOUNT:



FUNDING SOURCE:

| BUDGET YR | Fund | DEPARTMENT | ACCOUNT | Αςτινιτγ |
|-----------|-----------------------|----------------------------|-------------------|----------|
| 2025 | 311-CAPITAL IMPR FUND | 9207-CAPITAL IMPR PROJECTS | 52842-OTHER COSTS | CC210 |

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.CC0210 requires a capital budget adjustment to support this expenditure.

Upon Council approval of event 11713, OMB will enter a capital budget adjustment of \$1,160,634.88 from the Civic Center Fund and \$458,339.12 from the General Fund to project CC0210 Civic Center HVAC Improvements.