

Funding Verification Form

EVENT #: 2379 **TITLE:** President St/General McIntosh Impr – Contract Mod #6

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 2,290,536.52

FUNDING SOURCE:

BUDGET YEAR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2020	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52840-CONTRACT COSTS	TE0310

NOTES

Fiscal Impact Statement: The funding source 311.9207.52840.TE0310 will require a budget adjustment to support this expenditure. Upon approval of event 2379, OMB will process an adjustment of \$1,864,970.01 from the Water & Sewer funded project SW0625 – Eastern Wharf Lift Station.

Project TE0310 is funded by the Miscellaneous, Road Sales Tax, DSA TAD, SPOST IV, SPLOST VI, 1996 GO Bond, and Water & Sewer funds.