

Funding Verification Form

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	58,500

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2020	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	WT0233

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.WT0233 requires a capital budget amendment to support this expenditure and associated projects costs.

Upon approval of event 4211, OMB will process a net zero budget adjustment of \$78,636.91 from project SW0327-Developer Oversizing to WT0233-River Street Improvements. Both SW0327 and WT0233 are funded by the Water & Sewer fund.