

EVENT #: 5891

TITLE: Contract Mod #7 – Bilbo Canal Drainage Improvements

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 704,498.00

FUNDING SOURCE:

BUDGET YEAR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2020	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	DR0308

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.DR0308 supports this expenditure.

Project DR0308 is funded by the following accounts:

- 48101-General Fund
- 48324-2015 DSA TAD Bonds
- 48345-SPLOST V
- 48346-SPLOST VI

Note: The funding listed above includes funds scheduled as part of the Q4 CIP Budget Amendment.