



Funding Verification Form

EVENT #: 7538

TITLE: Renewal – SCADA Layer 3

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 175,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2021	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW0532
2021	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW0524
2021	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	PB0537
2021	101-GENERAL FUND	2104-STORMWATER MGT	51251-DATA PROC EQUIP MTE	N/A
2021	521-WATER & SEWER FUND	2502-WATER SUPPLY & TREATMENT	51251-DATA PROC EQUIP MTE	N/A
2021	521-WATER & SEWER FUND	2552-LIFT STATION MTE	51251-DATA PROC EQUIP MTE	N/A
2021	521-WATER & SEWER FUND	2553-PRESIDENT ST PLANT	51251-DATA PROC EQUIP MTE	N/A
2021	521-WATER & SEWER FUND	2554-REGIONAL PLANTS	51251-DATA PROC EQUIP MTE	N/A
2021	531-I&D WATER FUND	2581-I&D WATER PLANT	51251-DATA PROC EQUIP MTE	N/A

NOTES

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

Estimated maximum expense distribution is as follows:

- 311.9207.52842.SW0532: \$72,134.77
- 311.9207.52842.SW0524: \$22,000.00
- 311.9207.52842.PB0537 : \$21,952.23
- 101.2104.51251 : \$ 9,818.83
- 521.2502.51251 : \$ 9,818.83
- 521.2552.51251 : \$ 9,818.83
- 521.2553.51251 : \$ 9,818.83
- 521.2554.51251 : \$ 9,818.83
- 531.2581.51251 : \$ 9,818.83

Projects SW0532 SCADA Upgrade and SW0524 Travis Field WRF are funded by the Water & Sewer Fund.

Project PB0537 Facilities @ Interchange Court is funded by SPLOST V, Water & Sewer, General, SPLOST VI, Landfill Contingency, & Miscellaneous Funds.