

## **Funding Verification Form**

**EVENT #:** 7924 **TITLE:** Encroachment License - Central Georgia Rail Company

## **TOTAL FUNDING AMOUNT:**

AMOUNT	
\$	60,200

## **FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2020	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SW0534

## **NOTES**

Fiscal Impact Statement: The funding source 311.9207.52842.SW0534 will support this expenditure upon Council approval of the net zero capital budget adjustment proposed as part of the Q2 CIP BA on the July 7, 2020 agenda.

Both project SW0534 Travis Field WR Force Main and SW0623 Bacon Park Re-use Water System (from where budget will be adjusted) are funded by the Water & Sewer fund.