

EVENT #: 8420

TITLE: Layer 3 Hardware & Software Services/Procurement

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	205,054.23

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2021	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	PB0336
2021	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	PB0433
2021	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	PB0537
2021	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	PB0334
2021	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	SA0501
2021	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	PB0644
2021	101-GENERAL FUND	6101- RECREATION & LEISURE SVCS	51211-CELLULAR COMMS	N/A
2021	611-INTERNAL SVCS FUND	1140-INFORMATION TECHNOLOGY	51335-EQUIPMENT PARTS	N/A

NOTES

Fiscal Impact Statement: The funding sources listed above support this expenditure.

Parks & Recreation Administration Operating: 101.6101.51211 - \$448.86

Information Technology Operating: 611.1140.51335 - \$16,981.20

Project PB0336 Highlands Fire station is funded by SPLOST VI and the General Fund - \$14,525.23

Project PB0433 Savannah River Landing Garages is funded by 2018 DSA Parking Bonds - \$22,929.85

Project PB0537 Facilities at Interchange Court is funded by SPLOST V, the Water & Sewer, General, SPLOST VI, and Landfill Contingency funds - \$99,824.04

Project PB0334 Garage CCTV Upgrade is funded by the Parking Services Fund - \$40,238.83

Project SA0501 Interim Sanitation Headquarters Facility is funded by the Landfill Contingency Fund - \$ 4,998.11

Project PB0644 Savannah Fire Support Center & Code Compliance Building Improvement is funded by insurance reimbursement, SPLOST V, and SPLOST VI - \$ 4,998.11