

EVENT #: 6713

TITLE: River Street Visitor Center Interior Rehabilitation

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 117,558.00

FUNDING SOURCE:

BUDGET YEAR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2019	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	PB0425

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.PB0425 would require a \$25,000 CIP BA from 311.9207.52842.SP0403 to support this expenditure. Upon council approval of event 6713, OMB will submit the transfer for Council approval as part of the Q1 CIP Budget Amendment, currently scheduled for April 25, 2019.

CIP PB0425 is funded by accounts 42998 (Discounts), 48101 (General Fund), and 48212 (Other Federal Grants).
CIP SP0403 is funded by account 48561 (Parking Svcs Fund).