



Funding Verification Form

EVENT #: 11003

TITLE: Truman Trail Lighting

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	357,527

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2024	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	RE0127

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.RE0127 requires a capital budget adjustment to support this expenditure.

Upon Council approval of event #11003, OMB will enter a budget adjustment of \$370K from RE0818 Tide to Town to RE0127 Truman Linear Park Trail.

With this adjustment, project RE0127 Truman Linear Park Trail is funded by the General Fund (\$7.4M), Federal Grants (\$1.4M), and the Parking Fund (\$325K) and has a remaining balance of \$368,903 as of 08.01.2024.