



## Funding Verification Form

**EVENT #:** 9797

**TITLE:** Ogeechee Road Water & Sewer Relocations

**TOTAL FUNDING AMOUNT:**

|        |         |
|--------|---------|
| AMOUNT |         |
| \$     | 684,432 |

**FUNDING SOURCE:**

| BUDGET YR | FUND                  | DEPARTMENT                 | ACCOUNT           | ACTIVITY |
|-----------|-----------------------|----------------------------|-------------------|----------|
| 2023      | 311-CAPITAL IMPR FUND | 9207-CAPITAL IMPR PROJECTS | 52842-OTHER COSTS | WT0140   |
| 2023      | 311-CAPITAL IMPR FUND | 9207-CAPITAL IMPR PROJECTS | 52842-OTHER COSTS | SW0732   |

**NOTES**

Fiscal Impact Statement: The funding sources 311.9207.52842.WT0140 & SW0732 support this expenditure.

Project WT0140 Large Tract Infrastructure is funded by the Water & Sewer Fund (\$6.3M) and has a remaining balance of \$5,101,405 as of 09.07.2023.

Project SW0732 Sewer Portion – Ogeechee Water & Sewer Agreement is funded by the Water & Sewer Fund (\$1.7M) and has a remaining balance of \$1.7M as of 09.07.2023.