



Funding Verification Form

EVENT #: 7281

TITLE: 3-Year Contract for Road Program Mgt Consulting Svcs

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 540,000.00

FUNDING SOURCE:

BUDGET YEAR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2019-2022	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	TE0309
2019-2022	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	TE0709
2019-2022	311-CAPITAL IMPR. FUND	9207-CAPITAL IMPR. PROJECTS	52842-OTHER COSTS	TE0708

NOTES

Fiscal Impact Statement: The funding sources 311.9207.52842.TE0309, 311.9207.52842.TE0709, and 311.9207.52842.TE0708 support this expenditure.

The 3-year contract will provide consulting services to capital Traffic Engineering projects at \$15,000 per month. The estimated service/expense distribution is outlined below.

- TE0309 – 70%
 - \$378,000 over three years
 - August 16, 2019 – December 31, 2019: \$47,250
 - January 1, 2020 – August 15, 2020: \$78,750
 - August 16, 2020 – December 31, 2020: \$47,250
 - January 1, 2021 – August 15, 2021: \$78,750
 - August 16, 2021 – December 31, 2021: \$47,250
 - January 1, 2022 – August 15, 2022: \$78,750
 - Project TE0309 is funded by
 - 42998 – Discounts
 - 43803 – Chatham County
 - 48101 – General Fund
 - 48346 – SPLOST VI
- TE0709 – 15%
 - \$81,000 over three years
 - August 16, 2019 – December 31, 2019: \$10,125
 - January 1, 2020 – August 15, 2020: \$16,875
 - August 16, 2020 – December 31, 2020: \$10,125
 - January 1, 2021 – August 15, 2021: \$16,875
 - August 16, 2021 – December 31, 2021: \$10,125
 - January 1, 2022 – August 15, 2022: \$16,875
 - Project TE0709 is funded by
 - 48101 – General Fund
 - 48344 – SPLOST IV
 - 48361 2017 DSA Bond
- TE0708 – 15%
 - \$81,000 over three years
 - August 16, 2019 – December 31, 2019: \$10,125
 - January 1, 2020 – August 15, 2020: \$16,875
 - August 16, 2020 – December 31, 2020: \$10,125
 - January 1, 2021 – August 15, 2021: \$16,875
 - August 16, 2021 – December 31, 2021: \$10,125
 - January 1, 2022 – August 15, 2022: \$16,875
 - Project TE0708 is funded by
 - 48302 – State of Georgia
 - 48101 – General Fund
 - 48344 – SPLOST IV