

Funding Verification Form

EVENT #: 0716 **TITLE:** Delesseps Avenue Construction Administration Services

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	249,695

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2024	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	TE0708

Notes

Fiscal Impact Statement: The funding source 311.9207.52842.TE0708 supports this expenditure with the adjustments described on the funding verification for event 8351 Contract Modification #1 – Delesseps Construction.

Including the proposed adjustments, project TE0708 Laroche-Delesseps Widening is funded by the State of Georgia (\$5.47M), SPLOST IV (\$3.47M), the Water & Sewer Fund (\$2.5M), and the General Fund (\$32.7K) and has a remaining balance of \$1,915,135 as of 06.20.2024.