



Funding Verification Form

EVENT #: 10397

TITLE: Contract Modification No.1 for Casey Canal Drainage Improvements - Upgrade to a New 16 Inch Main

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 1,499,905.00

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	DR0911

NOTES

Fiscal Impact Statement: Upon council approval of event 10397, OMB will enter a budget adjustment of \$1,101,907 from WT0527 - Water Supply to SPA (4,007,233) to DR0911 – Casey South Drg Phs II, which includes funding to support the complete scope of work.

Project DR0911 – Casey South Drg Phs II is funded by multiple funding sources:

CONTRBTN FRM GENERL FND — (3,711.30)
 FRM DRNG SPLOST 98-03 — (363,706.61)
 SPLOST OTHER CIP (98-02) — (700,000.00)
 FROM SPLOST 2003-08 — (14,691,386.50)
 FROM SPLOST 5 (08-14) — (2,465,721.43)
 From SPLOST 7 (2020-2026) — (22,000,000.00)
 FROM W&S R&R FUND — (7,839,442.00)

and has a remaining balance of 397,998 as of August 8, 2026.