



**EVENT #:** 10397

**TITLE:** Casey South Drainage Improvement

**TOTAL FUNDING AMOUNT:**

AMOUNT
\$ 40,276,019

**FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2024	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	DR0911
2024	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	WT0527

**NOTES**

Fiscal Impact Statement: The funding sources 311.9207.52842.DR0911 and WT0527 support this expenditure.

Project DR0911 Casey South Drainage is funded by SPLOST (\$40.2m) and the General Fund (\$3.7k) and has a remaining balance of as of \$35,974,169 as of 12.21.2023.

Project WT0527 Travis Field to New Hampstead Water is funded by the Water & Sewer Fund (\$23m) and has a remaining balance of \$21,946,675 as of 12.21.2023.