



## Funding Verification Form

**EVENT #:** 11595

**TITLE:** Brick, Concrete, Stone Construction Repairs

**TOTAL FUNDING AMOUNT:**

AMOUNT

\$ 710,000

**FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	PT0601
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SP0421
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SQ0102
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SQ0202
2026	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SQ0801

**NOTES**

Fiscal Impact Statement: Funding sources:

Project PT0601 Rousakis Plaza & Riverfront will be funded by the General Fund (200K) and has a remaining balance of \$116,977.16 as of 11.24.2025.

Project SP0421 Atlantic Park Improvements is funded by SPLOST VI (172K) and has a remaining balance of \$41,060.03 as of 11.24.2025.

Project SQ0102 Victory Drive Corridor Improvements is funded by SPLOST VI and has a remaining balance of \$346,369.05 as of 11.24.2025.

Project SQ0202 Park & Square Sidewalk Repairs is funded by General Fund and has a remaining balance of \$175,000.00 as of 11.24.2025.

Project SQ0801 Square & Monument Preservation is funded by General Fund and has a remaining balance of \$358,702.28 as of 11.24.2025

As a result of these draws, projects PT0601 Rousakis Plaza & Riverfront, SP0421 Atlantic Park Improvements, and SQ0102 Victory Drive Corridor Improvements will be candidates for closure at year-end.

