



# Funding Verification Form

**EVENT #:** 10719

**TITLE:** Contract Mod #1 – Sidewalk, Curb, & Cobblestone Repairs

**TOTAL FUNDING AMOUNT:**

AMOUNT
\$ 1,900,000

**FUNDING SOURCE:**

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2024-2025	101-GENERAL FUND	2105-STREETS MAINTENANCE	51295-OTHER CONTRACTUAL SVC	N/A
2024-2025	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SP0120
2024-2025	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	TE0716

**NOTES**

Fiscal Impact Statement: The funding sources listed above support this expenditure.

Contingent upon Council approval of the FY24 Projected Budget and FY25 Budget & Capital Improvement Plan, project SP0120 Sidewalk Replacements & New Installations is funded by SPLOST VII (\$3.1M) and the General Fund (\$400K) with total expenses of \$2,239,218 as of 11.14.2024.

Project TE0716 Traffic Safety & Calming is funded by SPLOST VII (\$3.5M) and the General Fund (\$20.4K) and has a remaining balance of \$2,282,159 as of 11.14.2024.

