



Funding Verification Form

EVENT #: 7079

TITLE: Contract Mod #1 – Sidewalk, Curb, and Cobblestone Repair

TOTAL FUNDING AMOUNT:

AMOUNT	
\$	240,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	DR0905
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	PD0804
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	TE0716

NOTES

Fiscal Impact Statement: The funding sources 311.9207.52842.DR0905, PD0804, and TE0716 support this expenditure.

Project DR0905 Springfield Drainage Improvements is funded by \$45m SPLOST VII, \$1m SPLOST IV, and \$77,150 General Fund with a remaining balance as of 02.06.2023 of \$38,806,190.16.

Project PD0804 Waters Avenue Site Development is funded by \$3m General Fund (ARPA) with a remaining balance as of 02.06.2023 of \$800,395.02.

Project TE0716 Traffic Safety & Calming is funded by \$2.5m SPLOST VII and \$20,461.74 General Fund with a remaining balance as of 02.06.2023 of \$2,263,535.32.