



Funding Verification Form

EVENT #: 12580

TITLE: Sole Source Purchase for Casey South Drainage Improvements

TOTAL FUNDING AMOUNT:

AMOUNT
\$571,100.00

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: The funding source 311.9207.52842.DR0911 supports this expenditure.

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

- CONTRBTN FRM GENERL FUND (\$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 (\$1,253,468.35) as of 8/27/2026.