

**Augusta Georgia
Multiple Funding Sources
Project Budgets**

Department	Engineering & Environmental Services
Project Name:	McNutt Road Improvements Project
Project Description:	Entering into Construction Agreement with Reeves Construction for Value Engineering of McNutt Road Improvements project. The project is one of several dirt roads on list of paving; BID 24-215
Start Date:	2024
Completion Date:	TBD
Project Phase - (Design or Construction)	CST
total Project Budget (all Sources)	5,152,988.9

Funding					
Source of Funds (SPLOST, TIA, LMIG, etc)	LMIG	SPLOST 7	SPLOST 8		TOTAL
335041110 (FY2023 LMIG)	2,349,651	-			2,349,651
335041110 (FY2025 LMIG)	1,291,176	-			1,291,176
3300411120 (Resurfacing)		-	1,000,000		1,000,000
330044320 (Grading & Drainage)		-	250,000		250,000
329041110 (Paving Dirt Rds)		262,161			262,161
					-
Total Funding	3,640,827	262,161	1,250,000	-	5,152,988

Expenditures					
Description	Object Code				
Roads	54.14110	2,349,651	-	-	2,349,651
		1,291,176	-	-	1,291,176
		-	-	-	1,000,000
		-	-	250,000	250,000
		-	262,161	-	262,161
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
TOTAL		3,640,827	262,161	1,250,000	5,152,988

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Variance (shoud be -0-)	<div>(0)</div>	<div>-</div>	<div>-</div>	<div>-</div>	<div>(0)</div>