

EVENT #: 6853

TITLE: Downtown Streetscape – Broughton Street

TOTAL FUNDING AMOUNT:

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|------------------|
| AMOUNT |
| \$ 11,208,888.00 |

FUNDING SOURCE:

| BUDGET YEAR | FUND | DEPARTMENT | ACCOUNT | ACTIVITY |
|-------------|------------------------|-----------------------------|-------------------|----------|
| 2020 | 311-CAPITAL IMPR. FUND | 9207-CAPITAL IMPR. PROJECTS | 52842-OTHER COSTS | SP0221 |

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.SP0221 will require the following budget amendments to support this expenditure.

- Remaining funds from project SP0222 – River Street Streetscape
- Remaining funds from project SP0223 – Bay Street Streetscape
- \$435,387.00 in bond proceeds pending appropriation to Streetscape projects
- \$30,884.13 to be supplanted during the 2019 close-out process