



Funding Verification Form

EVENT #: 10057

TITLE: SPD Elevators Modernization

TOTAL FUNDING AMOUNT:

AMOUNT
\$ 886,064.61

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	PB0540

NOTES

Fiscal Impact Statement: The funding source 311.9207.52842.PB0540 requires a capital budget adjustment to support this expenditure.

Upon Council approval of event 10057, OMB will key an adjustment from HA0102 in the amount of \$427,767.61 to support this expenditure.

Project PB0540 Police Headquarters Building Envelope Repairs is funded by SPLOST VII (\$4.7m), the General Fund (\$3.78m), and Property Sale Proceeds (\$40k) with a remaining balance of \$458,296 as of 05.18.2023.