

Funding Verification Form

EVENT #: 6853 **TITLE:** Final Closeout Modification – Broughton Streetscape

TOTAL FUNDING AMOUNT:

AMOUNT NOT TO EXCEED: \$ 1,250,000

FUNDING SOURCE:

BUDGET YR	FUND	DEPARTMENT	ACCOUNT	ACTIVITY
2023	311-CAPITAL IMPR FUND	9207-CAPITAL IMPR PROJECTS	52842-OTHER COSTS	SP0221

Notes

Fiscal Impact Statement: The funding source 311.9207.52842.SP0221 supports this expenditure.

Project SP0221 Broughton Street Streetscape is funded by SPLOST VII (\$8M), DSA Bond (\$6,885,971), 2016-2018 GO Bonds (\$5,448,918), Water & Sewer Fund (\$871,507), and the General Fund (\$30,884) with a remaining balance of \$7,678,554 as of 03.23.2023.