

Account #	Fund # (317193)-	Activity # (01504903)
-----------	------------------	-----------------------

SECTION I

Project Title: FY15 Landscape/Ground Enhancement Department: Parks

Project Manager	<u>Shawn Triebly</u>	Vendor No/Name <u>VARIOUS**</u>
-----------------	----------------------	---------------------------------

Expenditure Amount: \$53,232

APPROPRIATION CATEGORY	PREVIOUS APPROPRIATION	CURRENT APPROPRIATION REQUEST	REMAINING APPROPRIATION	TOTAL PROJECT ESTIMATE
Account Description (Number)				\$0
68540 - Construction	\$100,000			\$100,000
63010- Bldg/Grounds Maint	\$50,000			\$50,000
60490-Beautification	\$20,000			\$20,000
				\$0
				\$0
				\$0
				\$0
				\$0
				\$0
TOTAL	\$170,000	\$0	\$0	\$170,000

Explanation of Cost Differences:

**Vendor Detail as follows: BWI = \$53,232, Barnsco = \$914; Grainger = \$909; Turf Materials = \$2,900

SECTION II

	AMOUNT	SOURCE OF FUNDS
Previous Approp.	\$170,000	
Current Approp.	\$0	
Remaining Approp.	\$0	
TOTAL PROJECT ESTIMATE	\$170,000	