

Work Order # 320893-01512001-03

Project Title: The EPIC Rec & Indoor Waterpark Department: Park and Rec

Expenditure Request Amount: \$20,000

APPROPRIATION CATEGORY	PREVIOUS APPROPRIATION	CURRENT APPROPRIATION REQUEST	REMAINING APPROPRIATION	TOTAL PROJECT ESTIMATE
Engr./Design(68550)	\$6,652,474			\$6,652,474
Reimbursable (68570)	\$344,135			\$344,135
Geotechnical (68560)	\$55,000			\$55,000
Contingency (68570)	\$233,051			\$233,051
Construction (68540)		\$20,000		\$20,000
Capital Outlay (68640)				\$0
Data Equipment (68420)				\$0
Furniture (60530)				\$0
Activity Equipment (68300)				\$0
TOTAL	\$7,284,660	\$20,000	\$0	\$7,304,660

	AMOUNT	SOURCE OF FUNDS
Previous Approp.	\$7,284,660	
Current Approp.	\$20,000	Capital Lending and Reserve Fund
Remaining Approp.	\$0	
TOTAL PROJECT ESTIMATE	\$7,304,660	

SECTION III

CITY MANAGER: _____

DATE: _____

BUDGET DIRECTOR: _____

DATE: _____

DEPT. DIRECTOR: _____

DATE: _____