

Work Order # 01310401-03

Project Title: FY13 STMT Projects Department: Streets

Expenditure Request Amount: \$ 7,744,239

Is expenditure request to be funded within previous and/or current appropriations?

YES	<u>X</u>	NO	<u> </u>
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APPROPRIATION CATEGORY	PREVIOUS APPROPRIATION	CURRENT APPROPRIATION REQUEST	REMAINING APPROPRIATION	TOTAL PROJECT ESTIMATE
Engr./Design 61041		\$75,000		\$75,000
Street, Road 63030		\$6,435,316		\$6,435,316
Pavement Leveling 63031		\$100,000		\$100,000
Alley Repair & Maint. 63032		\$500,000		\$500,000
Contingency 65120		\$633,923		\$633,923
Miscellaneous				\$0
TOTAL	\$0	\$7,744,239	\$0	\$7,744,239

Explanation of Cost Differences:

	AMOUNT	SOURCE OF FUNDS
Previous Approp.	\$0	
Current Approp.	\$7,744,239	Fund Balance
Remaining Approp.	\$0	
TOTAL PROJECT ESTIMATE	\$7,744,239	