REVISED PROJECT BUDGET -- TAYSOM ROTARY PARK IMPROVEMENTS 24-Jul-20

use of funds		source of funds	
building materials	1,440.60	Gate City Rotary Club	3,014.00
tax @ Lowe's	86.40	TRF District Grant	3,306.00
rental tools & misc.	288.00		
drinking/dog fountain	4,505.00		
total uses	6,320.00	total sources	6,320.00

NOTES:

- 1) better quality fountain was substituted in a color that matches the new picnic tables at the park
- 2) rental tools and miscellaneous budget was increased to continue Gate City Rotary Club's financial commitment to this project

Quote



Quote QTE52930 Date 5/26/2020 Page 1/1

> Quoted by: HORNE ANGELA ANGELA@MOSTDEPENDABLE.COM (901) 867-0039

Bill To:

GATE CITY ROTARY CLUB

ID 83204

Ship To:

GATE CITY ROTARY CLUB

GATE CITY ROTARY CLUB

ID 83204

Purchase Order No.		Customer ID			Shipping Method	Payr	nent Terms	Reg Ship Date	Master No.
		GATE CITY F	ROTAR			NET 30	0	0/0/0000	108,766
Quantity	Iten	n Number		Description		UOM	Discount	Unit Price	Ext. Price
1	10155 SM	SS	10155 SM BROWN	SS BOTTLE FILLER	E	A	\$0.0000	00 \$4,060.00000	\$4,060.00

QUOTED BY ANGELA HORNE. PRODUCTION IS RUNNING APPROX. 2-3 WEEKS. PLEASE EMAIL PURCHASE ORDERS

Subtotal

\$4,060.00

TO angela@mostdependable.com

Freight

\$445.00

ONE YEAR WARRANTY. LABOR NOT INCLUDED PRICES SUBJECT TO CHANGE WITHOUT NOTICE Total

\$4,505.00

PRICE CONFIRMED

7/20/2020

