

**Parkwood Park Committee  
Funds, Budgets, and Balances for 2015  
as of March 1, 2015**

<b><u>PPC Funds Currently Available</u></b>		<b><u>Total Amount</u></b>	<b><u>PGC Park Special Fund</u></b>	<b><u>South Fork Conservancy</u></b>		
<b><u>Sources of Funds</u></b>						
	On-hand December 31, 2014	\$ 10,190.12	\$ 2,188.45	\$ 8,001.67		
	Transfers from/ (to) PGC Budget to PPC fund	\$ 350.00	\$ 350.00			
	<b>Beginning Total of Funds Available</b>	<b>\$ 10,540.12</b>	<b>\$ 2,538.45</b>	<b>\$ 8,001.67</b>		
<b><u>Additional Dotation during 2015</u></b>						
	General donations	\$ 1,547.50	\$ 1,025.00	\$ 522.50		
	<b>Total Additional Docations</b>	<b>\$ 1,547.50</b>	<b>\$ 1,025.00</b>	<b>\$ 522.50</b>		
	<b>Total Funds for 2015</b>	<b>\$ 12,087.62</b>	<b>\$ 3,563.45</b>	<b>\$ 8,524.17</b>		
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<b><u>PPC Budget</u></b> (Budget approved January 8, 2015)		<b><u>Total Amount</u></b>	<b><u>PGC Park Special Fund</u></b>	<b><u>South Fork Conservancy</u></b>	<b><u>Expended</u></b>	<b><u>Balance</u></b>
<b><u>Routine Park Maintenance</u></b>						
	Mow and Blow operation	\$ 185.00	\$ 185.00			\$ 185.00
	General Park Activities Totals	\$ 185.00	\$ 185.00	\$ -	\$ -	\$ 185.00
<b><u>General Park Activities</u></b>						
	Invasive Plant Removal	\$ 200.00	\$ 200.00			\$ 200.00
Jan	Live Staking	\$ 200.00	\$ 200.00		\$ 353.13	\$ (153.13)
	Miscellaneous	\$ 200.00	\$ 200.00		\$ 75.00	\$ 125.00
	General Park Activities Totals	\$ 600.00	\$ 600.00	\$ -	\$ 428.13	\$ 171.87
<b><u>Parkwood Meadow</u></b>						
Dec	Soil preparaton	\$ 450.00	\$ 450.00		\$ 450.00	\$ -
May	Grasses and Perennials (Area 1)	\$ 1,435.00	\$ 1,435.00			\$ 1,435.00
Oct	Trees and Shrubs (Area 1)	\$ 256.00		\$ 256.00		\$ 256.00
	Parkwood Meadow Totals	\$ 2,141.00	\$ 1,885.00	\$ 256.00	\$ 450.00	\$ 1,691.00
<b><u>By-Pass Planting</u></b>						
May	Grasses and Perennials	\$ 2,311.00		\$ 2,311.00		\$ 2,311.00
Nov	Trees and Shrubs	\$ 389.00		\$ 389.00		\$ 389.00
	By-Pass Planting Totals	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	\$ 2,700.00
<b><u>Tree Fund Reserve</u></b>						
Jan	2015 Set Aside to Tree Fund	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ -
	Tree Fund Totals	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
	<b>PPC 2015 Budget Totals</b>	<b>\$ 8,126.00</b>	<b>\$ 2,670.00</b>	<b>\$ 5,456.00</b>	<b>\$ 3,378.13</b>	<b>\$ 4,747.87</b>
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<b><u>Funds Not in 2015 Budget</u></b>		<b><u>Total Amount</u></b>	<b><u>PGC Park Special Fund</u></b>	<b><u>South Fork Conservancy</u></b>		
<b><u>Unbudgeted Funds</u></b>		<b>\$ 3,961.62</b>	<b>\$ 893.45</b>	<b>\$ 3,068.17</b>		
<b><u>Sources of Additional Funding</u></b>						
	BoA Matching Gift (Bell)	\$ 95.00		\$ 95.00		
	<b>Additional Funds Anticipated</b>	<b>\$ 95.00</b>	<b>\$ -</b>	<b>\$ 95.00</b>		
<b><u>Future Obligations</u></b>						
Nov	By-Pass Shrubs (2016)	\$ 1,000.00		\$ 1,000.00		
	<b>Future Obligations Totals</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>		
	<b>Remaining Unobligated Funds</b>	<b>\$ 3,056.62</b>	<b>\$ 893.45</b>	<b>\$ 2,163.17</b>		
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<b><u>Tree Fund Reserve</u></b>		<b><u>Beginning Balance</u></b>	<b><u>Special Fund Additions</u></b>	<b><u>SFC Additions</u></b>	<b><u>Expended</u></b>	<b><u>Balance</u></b>
	2015 PPC Contribution from SFC funds	\$ -	\$ -	\$ 2,500.00		\$ 2,500.00



Area	Plant Type	Source	Variety	Size	Unit cost	Quantity	Total
<b><u>All Items from all sources for all projects</u></b>							
By-pass	Grasses and Perennials	T/A Beach Hollow	Yellowroot	1/2 gal	6.00	41	246.00
By-pass	Grasses and Perennials	T/A Beach Hollow	Red Columbine	1/2 gal	4.00	65	260.00
By-pass	Grasses and Perennials	T/A Beach Hollow	Green and Gold	1/2 gal	4.00	6	24.00
Meadow	Grasses and Perennials	T/A Beach Hollow	Purple Coneflower	1/2 gal	4.00	10	40.00
By-pass	Grasses and Perennials	T/A Beach Hollow	Rattlesnake Master	1/2 gal	4.00	3	12.00
By-pass	Grasses and Perennials	T/A Beach Hollow	Ginger	1/2 gal	4.00	10	40.00
By-pass	Grasses and Perennials	T/A Beach Hollow	Cardinal flower	1/2 gal	4.00	15	60.00
By-pass	Grasses and Perennials	T/A Beach Hollow	Proyal Catchfly	1/2 gal	4.00	5	20.00
By-pass	Grasses and Perennials	T/A Beach Hollow	Celandine Poppy	1/2 gal	4.00	30	120.00
By-pass	Grasses and Perennials	T/A Beach Hollow	Foamflower	1/2 gal	4.00	30	120.00
Meadow	Trees and Shrubs	T/A Superior Tree	Red Maple	7 gal	16.50	1	16.50
By-pass	Trees and Shrubs	T/A Superior Tree	Bottlebrush Buckeye	7 gal	21.00	1	21.00
By-pass	Trees and Shrubs	T/A Superior Tree	Pawpaw	3 gal	8.25	5	41.25
By-pass	Trees and Shrubs	T/A Superior Tree	Beautyberry (purple)	3 gal	5.95	3	17.85
Meadow	Trees and Shrubs	T/A Superior Tree	Sweetshrub	3 gal	7.25	10	72.50
By-pass	Trees and Shrubs	T/A Superior Tree	Slky Dogwood	3 gal	5.95	2	11.90
By-pass	Trees and Shrubs	T/A Superior Tree	Leatherwood	3 gal	10.30	1	10.30
Meadow	Trees and Shrubs	T/A Superior Tree	Strawberry bush	3 gal	6.25	5	31.25
Meadow	Trees and Shrubs	T/A Superior Tree	Wtch Hazel	7 gal	18.00	3	54.00
By-pass	Trees and Shrubs	T/A Superior Tree	Oakleaf Hydrangea	7 gal	16.50	8	132.00
By-pass	Trees and Shrubs	T/A Superior Tree	Virginia Sweetspire	3 gal	6.25	5	31.25
Meadow	Trees and Shrubs	T/A Superior Tree	Spicebush	3 gal	7.25	10	72.50
By-pass	Trees and Shrubs	T/A Superior Tree	Sweebay Magnolia	7 gal	18.00	1	18.00
Meadow	Trees and Shrubs	T/A Superior Tree	Sourwood	3 gal	9.10	1	9.10
West Ponce	Grasses and Perennials	T/A Superior Tree	White Wood Aster	1 gal	1.95	5	9.75
By-pass	Grasses and Perennials	T/A Superior Tree	Partridge Berry	1 gal	1.95	4	7.80
Meadow	Grasses and Perennials	T/A Superior Tree	Blackeyed Susan	1 gal	1.95	10	19.50
By-pass	Trees and Shrubs	T/A ???	Foterhgilla	3 gal	35.00	3	105.00
By-pass	Grasses and Perennials	T/A ???	Mayapple	1 gal	7.00	35	245.00
By-pass	Grasses and Perennials	T/A ???	Allegheny spurge or substit	1 gal	7.00	108	756.00
By-pass	Grasses and Perennials	T/A ???	Christmas ferns	1 gal	10.00	40	400.00
Meadow	Grasses and Perennials	Walter	Little Bluestem	Flat 32	1.25	750	937.50
Meadow	Grasses and Perennials	Walter	Wood Oasts	Flat 32	1.25	350	437.50
Total						1,576	4,399.45

**By project and plant type**

By-pass	Grasses and Perennials	T/A ???	Mayapple	1 gal	7.00	35	245.00
By-pass	Grasses and Perennials	T/A ???	Allegheny spurge or substit	1 gal	7.00	108	756.00
By-pass	Grasses and Perennials	T/A ???	Christmas ferns	1 gal	10.00	40	400.00
By-pass	Grasses and Perennials	T/A Beach Hollow	Yellowroot	1/2 gal	6.00	41	246.00
By-pass	Grasses and Perennials	T/A Beach Hollow	Red Columbine	1/2 gal	4.00	65	260.00
By-pass	Grasses and Perennials	T/A Beach Hollow	Green and Gold	1/2 gal	4.00	6	24.00
By-pass	Grasses and Perennials	T/A Beach Hollow	Rattlesnake Master	1/2 gal	4.00	3	12.00
By-pass	Grasses and Perennials	T/A Beach Hollow	Ginger	1/2 gal	4.00	10	40.00
By-pass	Grasses and Perennials	T/A Beach Hollow	Cardinal flower	1/2 gal	4.00	15	60.00
By-pass	Grasses and Perennials	T/A Beach Hollow	Proyal Catchfly	1/2 gal	4.00	5	20.00
By-pass	Grasses and Perennials	T/A Beach Hollow	Celandine Poppy	1/2 gal	4.00	30	120.00
By-pass	Grasses and Perennials	T/A Beach Hollow	Foamflower	1/2 gal	4.00	30	120.00
By-pass	Grasses and Perennials	T/A Superior Tree	Partridge Berry	1 gal	1.95	4	7.80
			subtotal			392	2,310.80
By-pass	Trees and Shrubs	T/A ???	Foterhgilla	3 gal	35.00	3	105.00
By-pass	Trees and Shrubs	T/A Superior Tree	Bottlebrush Buckeye	7 gal	21.00	1	21.00
By-pass	Trees and Shrubs	T/A Superior Tree	Pawpaw	3 gal	8.25	5	41.25
By-pass	Trees and Shrubs	T/A Superior Tree	Beautyberry (purple)	3 gal	5.95	3	17.85
By-pass	Trees and Shrubs	T/A Superior Tree	Slky Dogwood	3 gal	5.95	2	11.90
By-pass	Trees and Shrubs	T/A Superior Tree	Leatherwood	3 gal	10.30	1	10.30
By-pass	Trees and Shrubs	T/A Superior Tree	Oakleaf Hydrangea	7 gal	16.50	8	132.00
By-pass	Trees and Shrubs	T/A Superior Tree	Virginia Sweetspire	3 gal	6.25	5	31.25
By-pass	Trees and Shrubs	T/A Superior Tree	Sweebay Magnolia	7 gal	18.00	1	18.00
			subtotal			29	388.55
			By-pass Total			421	2,699.35

Meadow	Grasses and Perennials	T/A Beach Hollow	Purple Coneflower	1/2 gal	4.00	10	40.00
Meadow	Grasses and Perennials	T/A Superior Tree	Blackeyed Susan	1 gal	1.95	10	19.50
Meadow	Grasses and Perennials	Walter	Little Bluestem	Flat 32	1.25	750	937.50
Meadow	Grasses and Perennials	Walter	Wood Oasts	Flat 32	1.25	350	437.50
				subtotal		1,120	1,434.50
Meadow	Trees and Shrubs	T/A Superior Tree	Red Maple	7 gal	16.50	1	16.50
Meadow	Trees and Shrubs	T/A Superior Tree	Sweetshrub	3 gal	7.25	10	72.50
Meadow	Trees and Shrubs	T/A Superior Tree	Strawberry bush	3 gal	6.25	5	31.25
Meadow	Trees and Shrubs	T/A Superior Tree	Wtch Hazel	7 gal	18.00	3	54.00
Meadow	Trees and Shrubs	T/A Superior Tree	Spicebush	3 gal	7.25	10	72.50
Meadow	Trees and Shrubs	T/A Superior Tree	Sourwood	3 gal	9.10	1	9.10
				subtotal		30	255.85
				Meadow Total		1,150	1,690.35
West Ponce	Grasses and Perennials	T/A Superior Tree	White Wood Aster	1 gal	1.95	5	9.75
				subtotal		5	9.75
				Grand Total		1,576	4,399.45