## CITY OF GRAND PRAIRIE FISCAL IMPACT SUMMARY

|                                  |                  | Account #      | 500692 01310101  |                  |
|----------------------------------|------------------|----------------|------------------|------------------|
|                                  |                  | 7 1000 ann 11  | 000002 01010101  |                  |
|                                  |                  | SECTION I      |                  |                  |
|                                  |                  |                |                  | Planning and     |
| Project Title:                   | CWSRF FY Design  |                | Department:      | Development      |
| •                                |                  |                | •                | ·                |
| Project Manager                  | Ron McCuller     | Vendor No/Name | The Rios Group   |                  |
| ,                                |                  |                | •                |                  |
| Expenditure Amount:              | \$31,335         |                |                  |                  |
| •                                | . , ,            |                |                  |                  |
|                                  |                  |                |                  |                  |
|                                  |                  | CURRENT        |                  | TOTAL            |
| APPROPRIATION                    | PREVIOUS         | APPROPRIATION  | REMAINING        | PROJECT          |
| CATEGORY                         | APPROPRIATION    | REQUEST        | APPROPRIATION    | ESTIMATE         |
| CATEGORY                         | ALLIKOLKIATION   | KLQOLOT        | ALLICOTRIATION   | LOTHINATE        |
| 61575 Dublic Information         | ¢240             |                |                  | ¢240             |
| 61575 Public Information         | \$218            |                |                  | \$218            |
|                                  | 0070 404         | <b>*</b> 24.22 |                  | 2004             |
| 68560 Eng/Con/Geo                | \$253,191        | \$31,335       |                  | \$284,526        |
|                                  |                  |                |                  |                  |
|                                  |                  |                |                  | \$0              |
|                                  |                  |                |                  |                  |
|                                  |                  |                |                  | \$0              |
|                                  |                  |                |                  |                  |
|                                  |                  |                |                  | \$0              |
|                                  |                  |                |                  |                  |
|                                  |                  |                |                  | \$0              |
|                                  |                  |                |                  |                  |
|                                  |                  |                |                  | \$0              |
|                                  |                  |                |                  | * -              |
|                                  |                  |                |                  | \$0              |
|                                  |                  |                |                  | Ψ0               |
|                                  |                  |                |                  | \$0              |
|                                  |                  |                |                  | ΨΟ               |
| TOTAL                            | \$253,409        | \$31,335       | \$0              | \$284,744        |
| Explanation of Cost Differences: | <b>\$200,100</b> | ψο1,000        | 40               | <b>\$201,111</b> |
| Explanation of Cost Differences. |                  |                |                  |                  |
|                                  |                  |                |                  |                  |
|                                  |                  | SECTION II     |                  |                  |
|                                  | AMOUNT           |                | COURCE OF FUND   | ,                |
|                                  | AMOUNT           |                | SOURCE OF FUNDS  | •                |
|                                  | •                |                |                  |                  |
| Previous Approp.                 | \$253,409        |                |                  |                  |
|                                  |                  |                |                  |                  |
| Current Approp.                  | \$31,335         | 500692         | Unobligated WWST | Fund Balance     |
|                                  |                  |                |                  |                  |
| Remaining Approp.                | \$0              |                |                  |                  |
|                                  |                  |                |                  |                  |
| TOTAL PROJECT                    |                  |                |                  |                  |
| ESTIMATE                         | \$284,744        |                |                  |                  |
|                                  |                  |                |                  |                  |