

**CITY OF GRAND PRAIRIE
FISCAL IMPACT SUMMARY**

Account # 500692 01208201-03

SECTION I

Project Title:	<u>FY 12 Wastewater Main Replacements</u>	Planning and	<u>Development</u>
Project Manager	<u>Romin Khavari</u>	Vendor No/Name	<u>Barson Utilities, Inc</u> <u>V#4662</u>
Expenditure Amount:	<u>1,220,737</u>	Vendor No/Name	
		Vendor No/Name	

APPROPRIATION CATEGORY	PREVIOUS APPROPRIATION	CURRENT APPROPRIATION REQUEST	REMAINING APPROPRIATION	TOTAL PROJECT ESTIMATE
60040 Books	\$753			\$753
61355 Filing Fees				\$0
68091 Easement Title				\$0
68550 Design				\$0
61905 Street Lights				\$0
68560 Eng/Con/Geo	\$59,247	\$56,856		\$116,103
68540 Construction	\$415,000	\$724,991		\$1,139,991
68570 Contingency				\$0
68999 Labor Dist	\$25,000	\$35,154		\$60,154
TOTAL	\$500,000	\$817,001	\$0	\$1,317,001

Explanation of Cost Differences:

SECTION II

	AMOUNT	SOURCE OF FUNDS
Previous Approp.	<u>\$500,000</u>	
Current Approp.	<u>\$817,001</u>	500692 <u>Unobligated Fund Balance</u>
Remaining Approp.	<u>\$0</u>	
TOTAL PROJECT ESTIMATE	<u>\$1,317,001</u>	