

CITY OF GRAND PRAIRIE

CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 320893 / 01512001-03
 Project Title: EPIC Capital Projects Fund
 Current Request: \$5,915.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Minor Equip (60520)	\$664,844	\$177,280	\$0	\$177,280	\$664,844
Small Office (60530)	\$924,376	\$200,453	\$0	\$200,453	\$924,376
EPIC Library (60751)	\$125,000	\$100,832	\$0	\$100,832	\$125,000
Misc. Improvement (68020)	\$450,000	\$42,448	\$0	\$42,448	\$450,000
Office Furniture (68290)	\$1,077,462	\$608,797	\$0	\$608,797	\$1,077,462
Wellness Equip (68295)	\$649,378	\$1	\$0	\$1	\$649,378
Data Processing (68420)	\$163,581	\$0	\$0	\$0	\$163,581
Construction (68540)	\$82,290,663	\$3,012,899	\$0	\$3,012,899	\$82,290,663
Design (68550)	\$7,401,160	\$0	\$0	\$0	\$7,401,160
Engineering (68560)	\$30,356	\$0	\$0	\$0	\$30,356
Contingency (68570)	\$7,142	\$7,142	\$0	\$7,142	\$7,142
Epic Library (68751)	\$125,000	\$8,000	\$0	\$8,000	\$125,000
TOTAL	\$93,908,962	\$4,157,852	\$0	\$4,157,852	\$93,908,962