

CITY OF GRAND PRAIRIE

CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 405090 / 01801601-03

Project Title: Municipal Complex

Current Request: \$0.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Construction (68540)	\$13,596,478	\$139,822	\$0	\$139,822	\$13,596,478
Parking (61170)	\$200	\$152	\$0		\$200
Survey and Studies (61405)	\$4,750	\$0	\$0	\$0	\$4,750
Bldgs/Grounds Maint (63010)	\$19,175	\$510	\$0		\$19,175
Comm Equip Maint (63105)	\$5,429	\$2,624	\$0	\$2,624	\$5,429
Comm & Video Equip (68270)	\$420,395	\$5,958	\$0		\$420,395
Eng/Con/Geo (68560)	\$1,967,093	\$1	\$0	\$1	\$1,967,093
Small Computer Eqpt(60540)	\$14,018	\$0	\$0		\$14,018
Other Maintenance (63040)	\$800	\$0	\$0	\$0	\$800
Roadway Markings (63115)	\$5,000	\$3,894	\$0		\$5,000
Office Furn/Equip (68290)	\$917,200	\$917,200	\$0	\$917,200	\$917,200
Security Equipment (68380)	\$112,381	\$0	\$0		\$112,381
Data Processing Equip(68410)	\$99,628	\$0		\$0	\$99,628
TOTAL	\$17,162,547	\$1,070,161	\$0	\$1,059,647	\$17,162,547