

# CITY OF GRAND PRAIRIE

## CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 405090 / 01816901

Project Title: General Service Center Phase II

Current Request: \$0.00

| ACCOUNT<br>DESCRIPTION         | 1<br>CURRENT<br>BUDGET | 2<br>AVAILABLE<br>BALANCE | 3<br>CURRENT<br>REQUEST | 2+3<br>REVISED<br>BALANCE |
|--------------------------------|------------------------|---------------------------|-------------------------|---------------------------|
| Construction (68540)           | \$5,953,653            | \$216,622                 | \$0                     | \$216,622                 |
| Eng/Con/Geo (68560)            | \$549,671              | \$15,200                  | \$0                     | \$15,200                  |
| Small Furniture (61530)        | \$250,000              | \$250,000                 | \$0                     | \$250,000                 |
| Office Furniture/Equip (68290) | \$230,000              | \$109,635                 | \$0                     | \$109,635                 |
| Data/IT Equip (68410)          | \$60,000               | \$60,000                  | \$0                     | \$60,000                  |
| Bldg Security (61560)          | \$60,000               | \$39,925                  | \$0                     | \$39,925                  |
| Environmental (61205)          | \$75,000               | \$75,000                  | \$0                     | \$75,000                  |
| Bldgs & Grounds Maint 63010    | \$20,000               | \$2,934                   |                         |                           |
|                                |                        |                           |                         | \$0                       |
|                                |                        |                           |                         | \$0                       |
|                                |                        |                           |                         | \$0                       |
| <b>TOTAL</b>                   | <b>\$7,198,324</b>     | <b>\$769,316</b>          | <b>\$0</b>              | <b>\$766,382</b>          |

|                                   |
|-----------------------------------|
|                                   |
| <b>1+3<br/>AMENDED<br/>BUDGET</b> |
| \$5,953,653                       |
| \$549,671                         |
| \$250,000                         |
| \$230,000                         |
| \$60,000                          |
| \$60,000                          |
| \$75,000                          |
| \$0                               |
| \$0                               |
| \$0                               |
| <b>\$7,178,324</b>                |