

**CITY OF GRAND PRAIRIE
FISCAL IMPACT SUMMARY**

Account # 500592 01207303

SECTION I

Project Title: FY12 24" Transfer Valve Department: Public Works

Project Manager Jim Siddall Vendor No/Name Pending/Dake Construction

Expenditure Amount: 233,100.00 Vendor No/Name _____

APPROPRIATION CATEGORY	PREVIOUS APPROPRIATION	CURRENT APPROPRIATION REQUEST	REMAINING APPROPRIATION	TOTAL PROJECT ESTIMATE
68560 Engr./Consl/Geotech	\$27,180			\$27,180
R.O.W.				\$0
68540 Construction	\$272,820			\$0 \$272,820
Capital Outlay				\$0
Contingency 65120				\$0
				\$0
				\$0
TOTAL	\$300,000	\$0	\$0	\$300,000

Explanation of Cost Differences:

SECTION II

	AMOUNT	SOURCE OF FUNDS
Previous Approp.	<u>\$300,000</u>	500592 <u>Water Capital Projects Fund</u>
Current Approp.	<u>\$0</u>	_____
Remaining Approp.	<u>\$0</u>	_____
TOTAL PROJECT ESTIMATE	<u>\$300,000</u>	