

**CITY OF GRAND PRAIRIE
FISCAL IMPACT SUMMARY**

Account # 318793 - 01413403

SECTION I

Project Title: Repairs Lynn Creek Retaining Wall Department: Parks, Arts and Recreation

Project Manager Steve Plumer Vendor No/Name XXX Ken-Do Construction

Expenditure Amount: \$81,370.00 Vendor No/Name _____

Vendor No/Name _____

APPROPRIATION CATEGORY	PREVIOUS APPROPRIATION	CURRENT APPROPRIATION REQUEST	REMAINING APPROPRIATION	TOTAL PROJECT ESTIMATE
Engr./Design 68560	\$17,500			\$17,500
Construction 68540	\$52,500	\$28,870		\$81,370
Contingency 68570		\$4,069		\$4,069
				\$0
				\$0
				\$0
TOTAL	\$70,000	\$32,939	\$0	\$102,939

Explanation of Cost Differences:

SECTION II

	AMOUNT	SOURCE OF FUNDS
Previous Approp.	<u>\$70,000</u>	<u>LAKE PARK CAPITAL PROJECTS FUND</u>
Current Approp.	<u>\$32,939</u>	<u>Unobligated Fund Balance</u>
Remaining Approp.	<u>\$0</u>	_____
TOTAL PROJECT ESTIMATE	<u>\$102,939</u>	