

**CITY OF GRAND PRAIRIE
FISCAL IMPACT SUMMARY**

Account # 405090 - 01502303

SECTION I

Project Title: Remodel BR and CH Department: CMO

Project Manager Tom Cox Vendor No/Name 14188 - Wilson Office Interiors (\$168,163.93)
Other Vendors as identified (\$103,836.07)

Expenditure Amount: \$272,000.00

APPROPRIATION CATEGORY	PREVIOUS APPROPRIATION	CURRENT APPROPRIATION REQUEST	REMAINING APPROPRIATION	TOTAL PROJECT ESTIMATE
Small Office Furniture (60530)	\$245,308			\$245,308
Contractual Service (61065)	\$4,692			\$4,692
Security Equipment (68380)	\$12,000			\$12,000
Data Processing Equip (68410)	\$10,000			\$10,000
Construction (68540)	\$1,128,000			\$1,128,000
				\$0
				\$0
				\$0
				\$0
TOTAL	\$1,400,000	\$0	\$0	\$1,400,000

Explanation of Cost Differences:

SECTION II

	AMOUNT	SOURCE OF FUNDS
Previous Approp.	<u>\$1,400,000</u>	<u>MFAC CIP Fund</u>
Current Approp.	<u>\$0</u>	
Remaining Approp.	<u>\$0</u>	
TOTAL PROJECT ESTIMATE	<u>\$1,400,000</u>	