

**CITY OF GRAND PRAIRIE
ESTIMATED BUDGET FOR THE EPIC**

RESOURCES:

| | |
|------------------------|-----------------------------------|
| October 2015 Bond Sale | \$75,000,000 |
| Bond Premium | 776,000 |
| Cash Accumulated | 4,000,000 * |
| Street 2016 CIP | 2,000,000 |
| TOTAL RESOURCES | <u><u>\$81,776,000</u></u> |

EXPENDITURES:

| | |
|---|-----------------------------------|
| Cost of Issuance | 776,000 |
| Engineering and Design | 7,284,660 |
| Waterwood Construction | 2,000,000 |
| Project Cost: Construction, capital outlay, data equipment furniture, activity equipment and CMAR Cost | 71,715,340 * |
| TOTAL EXPENDITURES | <u><u>\$81,776,000</u></u> |
| | <u><u>\$0</u></u> |

*Estimated cash on hand is based on flat sales tax projections and will change accordingly along with the estimated costs associated with each expense.