

**CITY OF GRAND PRAIRIE
CAPITAL AND LENDING RESERVE FUND
2014/2015**

	<u>2014/2015 APPR/MOD</u>
Beginning Resources	\$3,371,442
Approved Revenues	7,182,914
TOTAL REVENUES	<u>\$7,182,914</u>
TOTAL RESOURCES	<u><u>\$10,554,356</u></u>
Approved Expenditures	100,000
ADD: Temporary Funding for The Epic Design Contract	7,284,660
TOTAL EXPENDITURES	<u>\$7,384,660</u>
TOTAL APPROPRIATIONS	<u><u>\$7,384,660</u></u>
Ending Resources	<u><u>\$3,169,696</u></u>