

CITY OF GRAND PRAIRIE

CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 320893 / 01512001-03
 Project Title: EPIC Capital Projects Fund
 Current Request: \$91,130.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Minor Equip (60520)	\$664,844	\$171,806	\$0	\$171,806	\$664,844
Small Office (60530)	\$940,212	\$204,393	\$0	\$204,393	\$940,212
EPIC Library (60751)	\$125,000	\$100,658	\$0	\$100,658	\$125,000
Misc. Improvement (68020)	\$450,000	\$42,448	\$0	\$42,448	\$450,000
Office Furniture (68290)	\$1,061,628	\$608,797	\$0	\$608,797	\$1,061,628
Wellness Equip (68295)	\$649,376	\$0	\$0	\$0	\$649,376
Data Processing (68420)	\$163,581	\$0	\$0	\$0	\$163,581
Construction (68540)	\$82,276,112	\$2,998,349	\$0	\$2,998,349	\$82,276,112
Design (68550)	\$7,415,711	\$25,468	\$0	\$25,468	\$7,415,711
Engineering (68560)	\$30,356	\$0	\$0	\$0	\$30,356
Contingency (68570)	\$7,142	\$7,142	\$0	\$7,142	\$7,142
Epic Library (68751)	\$125,000	\$8,000	\$0	\$8,000	\$125,000
TOTAL	\$93,908,962	\$4,167,061	\$0	\$4,167,061	\$93,908,962