

CITY OF GRAND PRAIRIE

CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 402093 / 01701701-03
 Project Title: Warmack Expansion Design and Construct
 Current Request: \$0.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Eng-Design (68450)	\$449,844	\$0	\$0	\$0	\$449,844
Construction (68540)	\$4,768,547	\$41,476	\$0	\$41,476	\$4,768,547
Security Equip (68380)	\$56,107	\$1	\$0	\$1	\$56,107
Data Process Equip(68410)	\$9,867	\$0	\$0	\$0	\$9,867
Eng/Con/Geo (68560)	\$33,574	\$0	\$0	\$0	\$33,574
Office Furn/Equip (68290)	\$183,438	\$158	\$0	\$158	\$183,438
Small Office Furn (60530)	\$268,588	\$13,039	\$0	\$13,039	\$268,588
Other Maint (63040)	\$1,500	\$0	\$0	\$0	\$1,500
Prof Services (61039)	\$3,950	\$0	\$0	\$0	\$3,950
IT (61511)	\$27,341	\$0	\$0	\$0	\$27,341
TOTAL	\$5,802,756	\$54,674	\$0	\$54,674	\$5,802,756