

CITY OF GRAND PRAIRIE

CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 320893 / 01512001-03
 Project Title: EPIC Capital Projects Fund
 Current Request: \$0.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Small Tools (60510)	\$3,000	\$0	\$0	\$0	\$3,000
Minor Equip (60520)	\$764,844	\$197,201	\$0	\$197,201	\$764,844
Small Office (60530)	\$940,212	\$185,406	\$0	\$185,406	\$940,212
EPIC Library (60751)	\$33,000	\$8,623	\$0	\$8,623	\$33,000
Light Power Srv (62030)	\$70,000	\$34,314	\$0	\$34,314	\$70,000
Misc. Improvement (68020)	\$450,000	\$20,578	\$0	\$20,578	\$450,000
Office Furniture (68290)	\$1,058,316	\$345,261	\$0	\$345,261	\$1,058,316
Wellness Equip (68295)	\$649,688	\$0	\$0	\$0	\$649,688
Data Processing (68420)	\$163,581	\$0	\$0	\$0	\$163,581
Construction (68540)	\$82,199,482	\$967,826	\$0	\$967,826	\$82,199,482
Design (68550)	\$7,539,486	\$0	\$0	\$0	\$7,539,486
Engineering (68560)	\$30,356	\$0	\$0	\$0	\$30,356
Contingency (68570)	\$7,142	\$7,142	\$0	\$7,142	\$7,142
Epic Library (68751)	\$117,000	\$0	\$0	\$0	\$117,000
TOTAL	\$94,026,107	\$1,766,351	\$0	\$1,766,351	\$94,026,107

60510
60520
60530
60751

68020
68290
68295
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