

CITY OF GRAND PRAIRIE

CAPITAL PROJECTS BUDGET SUMMARY

Fund/Activity Account: 402090 / 01701701

Project Title: Warmack Expansion

Current Request: \$94,389.00

ACCOUNT DESCRIPTION	1 CURRENT BUDGET	2 AVAILABLE BALANCE	3 CURRENT REQUEST	2+3 REVISED BALANCE	1+3 AMENDED BUDGET
Eng/Con/Geo (68450)	\$484,418	\$1,000	\$0	\$1,000	\$484,418
Construction (68540)	\$4,739,669	\$18,757	\$0	\$18,757	\$4,739,669
Small Office Furn/Equip (60530)	\$470,800	\$458,507	\$0	\$458,507	\$470,800
Prof Services (61039)	\$3,950	\$0	\$0	\$0	\$3,950
IT (61511)	\$46,676	\$46,676	\$0	\$46,676	\$46,676
Other Maint (63040)	\$1,500	\$0	\$0	\$0	\$1,500
Data Process (68410)	\$15,753	\$5,886	\$0	\$5,886	\$15,753
Security Equip (68380)	\$39,676	\$39,676	\$0	\$39,676	\$39,676
TOTAL	\$5,802,442	\$570,502	\$0	\$570,502	\$5,802,442