

**CITY OF GRAND PRAIRIE**  
**CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN**  
**PROPOSED MUNICIPAL AIRPORT PROJECTS**

PROJECT DESCRIPTION	PROPOSED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
Design & Construct replacement west perimeter fence	18,520					18,520
Facility Services Energy Mgmt. Sys Upgrade - Terminal Building	74,445					74,445
FY20 RAMP Projects Grant 50/50 Split with TxDOT	50,000	50,000	50,000	50,000		200,000
FY20 Security Upgrades	50,000	50,000	50,000	50,000		200,000
Renovate Public Restrooms in Hangar 16 South	25,000					25,000
Design Box & T-hangars (2) rows with taxi lanes and concrete perimeter road ext.				14,690		14,690
Construct box & T-hangars (2) rows with taxi lanes and concrete perimeter road ext.					129,290	129,290
<b>Total Requests</b>	<b>\$217,965</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$114,690</b>	<b>\$129,290</b>	<b>\$661,945</b>
<b>RESOURCES</b>						
Cash balance as of June 3, 2019	172,738	26,773	98,773	170,773	228,083	697,140
Gas Revenue Estimate	120,000	120,000	120,000	120,000	120,000	600,000
Repayment plan for projects reimbursable per FAA	(48,000)	(48,000)	(48,000)	(48,000)	(426,158)	(618,158)
Transfer from Airport Operating Fund	0	100,000	100,000	100,000	207,365	507,365
<b>GRAND TOTAL RESOURCES</b>	<b>\$244,738</b>	<b>\$198,773</b>	<b>\$270,773</b>	<b>\$342,773</b>	<b>\$129,290</b>	<b>\$1,186,347</b>
Ending Fund Balance (Over)/Short	(26,773)	(98,773)	(170,773)	(228,083)	0	

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED EPIC PROJECTS**

<b>PROJECT DESCRIPTION</b>	<b>PROPOSED 2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and beyond</b>	<b>CIP TOTAL</b>
<b>Conceptual Plan/Design - EPIC Waters Enclosure &amp; Enhancement Enclosure For Wave Pool</b>	<b>400,000</b>				<b>4,500,000</b>	<b>400,000 4,500,000</b>
<b>Total Requests</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$4,900,000</b>
<b>RESOURCES</b>						
Transfer from EPIC	600,000	0	0	0	2,865,644	3,465,644
Cash balance as of June 3, 2019	1,434,356	1,634,356	1,634,356	1,634,356	1,634,356	7,971,780
<b>GRAND TOTAL RESOURCES</b>	<b>\$2,034,356</b>	<b>\$1,634,356</b>	<b>\$1,634,356</b>	<b>\$1,634,356</b>	<b>\$4,500,000</b>	<b>\$11,437,424</b>
Ending Fund Balance (Over)/Short	(1,634,356)	(1,634,356)	(1,634,356)	(1,634,356)	0	

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED EPIC CENTRAL PROJECTS**

<b>PROJECT DESCRIPTION</b>	<b>PROPOSED 2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and beyond</b>	<b>CIP TOTAL</b>
<b>Maintenance Building and Ground Enhancements</b>	<b>400,000</b>					<b>400,000 0</b>
<b>Total Requests</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>
<b>RESOURCES</b>						
Cash balance as of June 3, 2019	400,000	0	0	0	0	400,000
Transfer in from the Capital Lending Reserve Fund	2,500,000	0	0	0	0	2,500,000
Transfer in from the EPIC Sales Tax Fund	400,000	0	0	0	0	400,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$3,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300,000</b>
Ending Fund Balance (Over)/Short	(2,900,000)	0	0	0	0	

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED FIRE PROJECTS**

PROJECT DESCRIPTION	PROPOSED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
<b><u>FIRE STATIONS</u></b>						
FY20 Fire Station 3 Construction	8,000,000					8,000,000
FY20 Fire Station addition Training Rooms and City Storage		1,500,000				1,500,000
Fire Station #6 Updating		1,000,000				1,000,000
EOC				3,000,000		3,000,000
<b><u>FIRE EQUIPMENT (LARGE)</u></b>						
FY20 Ambulance Replacement	272,000	285,000	299,880	617,752	318,142	1,792,774
FY20 Engine Replacement	770,974		817,926	842,463		2,431,363
Truck/Quint Replacement T1		1,500,000			1,500,000	3,000,000
Brush Truck and Battalion 1 replacement					275,000	275,000
Cost of Issuance	180,859	85,700	22,356	89,204	41,863	419,982
<b>Total Requests</b>	<b>\$9,223,833</b>	<b>\$4,370,700</b>	<b>\$1,140,162</b>	<b>\$4,549,419</b>	<b>\$2,135,005</b>	<b>\$21,419,119</b>
<b>RESOURCES</b>						
CO's Bond Sale	9,042,974	4,285,000	1,117,806	4,460,215	2,093,142	20,999,137
Cost of Issuance	180,859	85,700	22,356	89,204	41,863	419,982
Cash balance as of June 3, 2019	0	0	0	0	0	0
<b>GRAND TOTAL RESOURCES</b>	<b>\$9,223,833</b>	<b>\$4,370,700</b>	<b>\$1,140,162</b>	<b>\$4,549,419</b>	<b>\$2,135,005</b>	<b>\$21,419,119</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED IT PROJECTS**

<b>PROJECT DESCRIPTION</b>	<b>PROPOSED 2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and beyond</b>	<b>CIP TOTAL</b>
<b><u>APPLICATION SERVICES</u></b>						
Risk Management Software	100,000					100,000
Pooled Investment Software	50,000					50,000
<b><u>INFRASTRUCTURE SERVICES</u></b>						
Upgrade Switch Infrastructure at City Hall	300,000					300,000
City Call Center	150,000					150,000
Fiber Optic Audit and Maintenance	100,000					100,000
FY20 Fiber Infrastructure	70,000	100,000	100,000	100,000	100,000	470,000
<b><u>SUPPORT SERVICES</u></b>						
FY20 Computer hardware replacement	225,000	225,000	225,000	225,000	225,000	1,125,000
City Hall UCS Replacement	200,000					200,000
FY20 Continuation of Windows 10 Migration	200,000	200,000	200,000	200,000	200,000	1,000,000
Isilon Storage Node	150,000					150,000
FY20 Cyber Security	75,000	75,000	75,000	75,000	75,000	375,000
ERP System		110,000	6,215,000			6,325,000
Cost of Issuance	8,900	7,200	129,300	5,000	5,000	155,400
<b>Total Requests</b>	<b>\$1,628,900</b>	<b>\$717,200</b>	<b>\$6,944,300</b>	<b>\$605,000</b>	<b>\$605,000</b>	<b>\$10,500,400</b>

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED IT PROJECTS**

<b>PROJECT DESCRIPTION</b>	<b>PROPOSED 2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and beyond</b>	<b>CIP TOTAL</b>
<b>RESOURCES</b>						
CO's Bond Sale - IT	445,000	360,000	6,465,000	250,000	250,000	7,770,000
Cost of Issuance	8,900	7,200	129,300	5,000	5,000	155,400
Transfer from General Fund	650,000	200,000	200,000	200,000	200,000	1,450,000
Transfer from Water Wastewater Fund	150,000	150,000	150,000	150,000	150,000	750,000
Transfer from Risk Fund	100,000	0	0	0	0	100,000
Transfer from Pooled Investment Fund	50,000	0	0	0	0	50,000
Cash balance as of June 3, 2019	225,000	0	0	0	0	225,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$1,628,900</b>	<b>\$717,200</b>	<b>\$6,944,300</b>	<b>\$605,000</b>	<b>\$605,000</b>	<b>\$10,500,400</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED LAKE PARK PROJECTS**

PROJECT DESCRIPTION	PROPOSED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
Sewer & Electrical Design & Install - Loyd	2,600,000		2,400,000			5,000,000
Fuel Island Upgrade - Lynn Creek	250,000					250,000
FY20 Miscellaneous Lake Park Projects	150,000	150,000	150,000	150,000	150,000	750,000
Wi-Fi - Loyd	100,000	100,000	100,000		300,000	600,000
Fuel Island Upgrade - Lyod Park		250,000				250,000
Lodge and Rec Development at West Lynn Creek					2,500,000	2,500,000
Ceilo Retro World					750,000	750,000
Glamping Themed Grounds					400,000	400,000
Lynn Creek/Prairie Lights Pavilion					300,000	300,000
Two - 2 Bedroom Cabins - Loyd (By The Lodge)					200,000	200,000
New 2 Bedroom Tree House - Loyd					200,000	200,000
Lynn Creek Parking/Road Improvements					200,000	200,000
Dog Beach - Lynn Creek					150,000	150,000
Day Use Shelters - Loyd Park					150,000	150,000
Loyd Entry Sign					150,000	150,000
Lynn Creek Bridge Replacement					100,000	100,000
Group Pavilion - Lynn Creek					100,000	100,000
Group Pavilion - Loyd Park					100,000	100,000
West Lynn Creek Master Plan					85,000	85,000
Britton Park Electrical Renovations					30,000	30,000
Cost of Issuance	104,000	0	96,000	0	224,600	424,600
<b>Total Requests</b>	<b>\$3,204,000</b>	<b>\$500,000</b>	<b>\$2,746,000</b>	<b>\$150,000</b>	<b>\$6,089,600</b>	<b>\$12,689,600</b>
<b>RESOURCES</b>						
Revenue Bond Sale	2,600,000	0	2,400,000	0	5,615,000	10,615,000
Cost of Issuance	104,000	0	96,000	0	224,600	424,600
Transfer from Lake Operating Fund	200,000	200,000	236,071	200,000	200,000	1,036,071
Transfer from Fleet Services Fund - Fuel Island	125,000	125,000	0	0	0	250,000
Cash balance as of June 3, 2019	363,929	188,929	13,929	0	50,000	616,787
<b>GRAND TOTAL RESOURCES</b>	<b>\$3,392,929</b>	<b>\$513,929</b>	<b>\$2,746,000</b>	<b>\$200,000</b>	<b>\$6,089,600</b>	<b>\$12,942,458</b>
Ending Fund Balance (Over)/Short	(188,929)	(13,929)	0	(50,000)	0	

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED LIBRARY PROJECTS**

<b>PROJECT DESCRIPTION</b>	<b>PROPOSED 2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and beyond</b>	<b>CIP TOTAL</b>
Warmack parking lot and exterior lighting	250,000					250,000
Makerspace for Main Library		60,000				60,000
Replace Integrated Library System MOVED TO '22			250,000			250,000
Build Branch Library in Lake Area				5,000,000		5,000,000
Cost of Issuance	5,000	1,200	5,000	100,000		111,200
<b>Total Requests</b>	<b>\$255,000</b>	<b>\$61,200</b>	<b>\$255,000</b>	<b>\$5,100,000</b>	<b>\$0</b>	<b>\$5,671,200</b>
<b>RESOURCES</b>						
CO's Bond Sale - LIBR	250,000	60,000	250,000	5,000,000	0	5,560,000
Cost of Issuance	5,000	1,200	5,000	100,000	0	111,200
Cash balance as of June 3, 2019	0	0	0	0	0	0
<b>GRAND TOTAL RESOURCES</b>	<b>\$255,000</b>	<b>\$61,200</b>	<b>\$255,000</b>	<b>\$5,100,000</b>	<b>\$0</b>	<b>\$5,671,200</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	



**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED MUNICIPAL FACILITY PROJECTS**

<b>PROJECT DESCRIPTION</b>	<b>PROPOSED 2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and beyond</b>	<b>CIP TOTAL</b>
<b><u>BUILDING INFRASTRUCTURE</u></b>						
FY20 Roof Replacement Program - Development Center	950,000	800,000	100,000	100,000	100,000	2,050,000
FY20 HVAC Replacement including controls T. Shotwell	850,000	250,000	155,000	200,000	200,000	1,655,000
FY20 Building Infrastructure	250,000	250,000	250,000	250,000	250,000	1,250,000
CVE BMS Controls	60,000					60,000
<b><u>CITY HALL CAMPUS</u></b>						
Municipal Complex Phase II	5,000,000					5,000,000
FY20 Generator Service Center	800,000	100,000	660,000			1,560,000
Municipal Complex Phase III		5,000,000				5,000,000
<b><u>OFF CAMPUS BUILDINGS</u></b>						
Facilities Maintenance/Park Maintenance Shop	0	400,000	4,000,000			4,400,000
FY20 Fire Stations (2-9)Building Repairs & Updating	208,000	75,000	75,000	75,000	75,000	508,000
FY20 Fire Systems/Panel Repairs/Upgrades	75,000	50,000	50,000	50,000	50,000	275,000
<b><u>MISCELLANEOUS</u></b>						
Gateway Landscaping - PARKS	125,000	125,000	125,000	125,000	125,000	625,000
Municipal Building Irrigation - PARKS	50,000	50,000	50,000	50,000	50,000	250,000
Video Board Messages City-Wide		325,000				325,000
Cost of Issuance CO's	163,120	148,500	109,300	17,000	17,000	454,920
<b>Total Requests</b>	<b>\$8,531,120</b>	<b>\$7,573,500</b>	<b>\$5,574,300</b>	<b>\$867,000</b>	<b>\$867,000</b>	<b>\$23,412,920</b>

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED MUNICIPAL FACILITY PROJECTS**

<b>PROJECT DESCRIPTION</b>	<b>PROPOSED 2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and beyond</b>	<b>CIP TOTAL</b>
<b>RESOURCES</b>						
Cash balance as of June 3, 2019	211,997	0	0	0	0	211,997
CO's Bond Sale - MFAC	8,156,003	7,425,000	5,465,000	850,000	850,000	22,746,003
Cost of Issuance CO's	163,120	148,500	109,300	17,000	17,000	454,920
<b>GRAND TOTAL RESOURCES</b>	<b>\$8,531,120</b>	<b>\$7,573,500</b>	<b>\$5,574,300</b>	<b>\$867,000</b>	<b>\$867,000</b>	<b>\$23,412,920</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED PARKS PROJECTS**

PROJECT DESCRIPTION	PROPOSED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
Summit Roof Repairs	600,000					600,000
GSW - Linear Park - TPWD Grant Project	550,000					550,000
Waggoner Bridge Stabilization	300,000					300,000
FY20 Park Infrastructure Improvements	250,000	250,000	250,000	250,000	250,000	1,250,000
Lone Star West (Crowe) Trail Expansion	250,000					250,000
Vet Ctr Roof Replacement - Moved to Parks by KCM	120,000					120,000
Dalworth Repairs	100,000					100,000
FY20 Fitness Equipment Replacements	55,000	55,000	55,000	55,000	55,000	275,000
FY20 Irrigation System Repairs	50,000	50,000	50,000	50,000	50,000	250,000
Gym LED Lighting (C. Taylor & Dalworth Rec)	40,000					40,000
Tangle Ridge						
FY20 Maintenance Replacement (Moved to Golf Fund)	0	75,000	80,000	28,000	23,000	206,000
FY20 Landscape & Ground Enhancement	99,000	94,000	94,000	94,000	94,000	475,000
Prairie Lakes						
FY20 Maintenance New (Moved to Golf Fund)	0	80,000	28,000	35,000	35,000	178,000
FY20 Landscape & Ground Enhancement	109,000	125,000	75,000	75,000	75,000	459,000
FUTURE PROJECTS						
Parking Lot Re- Striping & Improvements - Parks		100,000	100,000	50,000	50,000	300,000
Park Security		50,000	50,000	50,000		150,000
Parks - Hardscape Improvements		50,000	50,000			100,000
Trash Container/Picnic Table Replacement		50,000				50,000
Pavilion and Restroom Renovation - Parks		50,000				50,000
Concrete Cart Path Enhancements/Replacement - Prairie Lakes			200,000	200,000	200,000	600,000
Hill St Park Master Plan and Phase I Improvements			50,000	150,000		200,000

**CITY OF GRAND PRAIRIE**  
**CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN**  
**PROPOSED PARKS PROJECTS**

PROJECT DESCRIPTION	PROPOSED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
Prairie Lakes - Pond Dredge 5 Blue / 5 Red				120,000		120,000
Park Signage Replacement/Upgrades				75,000	75,000	150,000
Park Reforestation				25,000	25,000	50,000
Turner Park - Base Construction					12,163,975	12,163,975
Turner Park Full Build Out - Add Alternate					15,562,638	15,562,638
Trail System Improvements (Fish Creek to EPIC Central to Lake, Lone Star Extension)					4,000,000	4,000,000
South Sector Sports Center (baseball, soccer, softball) - Land Acquisition					1,500,000	1,500,000
Athletic Field Conversion - Turf					1,000,000	1,000,000
Prairie Lakes Irrigation Systems Replacement (3 Phases)					525,000	525,000
Disc Golf Course					500,000	500,000
Driving Range Lighting - Prairie Lakes					500,000	500,000
Asian Themed Park (TPWD Grant/City Match)					500,000	500,000
Shade Structures at Mike Lewis Park					250,000	250,000
LBJ Park - Phase II (Shelter, Trail, Playground)					250,000	250,000
Sycamore Playground - moved to 2024					225,000	225,000
Summit Landscape / Ground Enhancements					150,000	150,000
Pond Dredging Turner & Tyre Park					100,000	100,000
Basketball Court Enhancements					50,000	50,000
Driving Range Shade Canopy					30,000	30,000
Cost of Issuance	0	0	0	0	704,940	704,940
<b>Total Requests</b>	<b>\$2,523,000</b>	<b>\$1,029,000</b>	<b>\$1,082,000</b>	<b>\$1,257,000</b>	<b>\$38,943,553</b>	<b>\$44,834,553</b>
<b>RESOURCES</b>						
CO's Bond Sale - PARK	0	0	0	0	35,246,998	35,246,998
Cost of Issuance	0	0	0	0	704,940	704,940
Cash balance as of June 3, 2019	1,182,615	1,359,615	1,580,615	1,748,615	1,741,615	7,613,075
Transfer from Operating Fund - PVEN	2,700,000	1,250,000	1,250,000	1,250,000	1,250,000	7,700,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$3,882,615</b>	<b>\$2,609,615</b>	<b>\$2,830,615</b>	<b>\$2,998,615</b>	<b>\$38,943,553</b>	<b>\$51,265,013</b>
Ending Fund Balance (Over)/Short	(1,359,615)	(1,580,615)	(1,748,615)	(1,741,615)	0	

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN PROPOSED PARKS PROJECTS						
PROJECT DESCRIPTION	PROPOSED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
UPKEEP/MAINTENANCE PROJECTS						
Summit Dechtron Replacement		275,000				275,000
RJC Renovations (Main Lobby, Ceiling Tiles, Vernon Jackson Room, Carpeting, Fixtures		225,000	275,000			500,000
Total Requests	\$0	\$500,000	\$275,000	\$0	\$0	\$775,000
RESOURCES						
Cash balance for Park Up-Keep/Maintenace	202,287	1,052,287	952,287	1,077,287	1,477,287	4,761,435
Transfer from Operating Fund - PVEN	850,000	400,000	400,000	400,000	400,000	2,450,000
GRAND TOTAL RESOURCES	\$1,052,287	\$1,452,287	\$1,352,287	\$1,477,287	\$1,877,287	\$7,211,435
Ending Fund Balance (Over)/Short	(1,052,287)	(952,287)	(1,077,287)	(1,477,287)	(1,877,287)	

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED POLICE PROJECTS**

<b>PROJECT DESCRIPTION</b>	<b>PROPOSED 2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and beyond</b>	<b>CIP TOTAL</b>
<b>Replacement Lake Unit Boat</b>	<b>310,000</b>					<b>310,000</b>
<b>FY20 Police IT Misc. Items</b>	<b>413,500</b>					<b>413,500</b>
<b>Total Requests</b>	<b>\$723,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$723,500</b>
<b>RESOURCES</b>						
Cash Sale of used boat	80,000	0	0	0	0	80,000
Cash balance as of June 3, 2019	654,015	0	0	0	0	654,015
<b>GRAND TOTAL RESOURCES</b>	<b>\$734,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$734,015</b>
Ending Fund Balance (Over)/Short	(10,515)	0	0	0	0	

**CITY OF GRAND PRAIRIE**  
**CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN**  
**PROPOSED STORM DRAINAGE PROJECTS**

PROJECT DESCRIPTION	PROPOSED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
<b><u>MAJOR STORM PROJECTS</u></b>						
Seeton Road From Grand Peninsula to Day Miar Road (\$6.193M Total All funds)	1,776,000					1,776,000
Dickey Road Storm Drain Improvements West of SW3rd St. (Indian Hill Area)	1,250,000					1,250,000
Johnson Creek Channel Repairs	300,000	2,460,000				2,760,000
Oasis Slope Failure Construction	200,000					200,000
Stadium Drive Extension from Tarrant Road to I-30 Frontage Road (\$1.16M Total All Funds)	169,000					169,000
Bar Ditch Evaluation and Prioritization Study	150,000					150,000
Drainage Buyouts	250,000					250,000
SW 5th Drainage Improvements (\$150k Total All Funds)	90,000					90,000
Mike Lewis Slope Failure Assessment	30,000	300,000				330,000
Tarrant Road at Arbor Creek (\$2.94M Total All Funds)		1,341,000				1,341,000
Generator for Dorchester Levee	0	800,000				800,000
Dechman Street from Westchaster to Bardin (\$1.15M Total All Funds)		234,000				234,000
Rain and Stream Gage Installations		150,000				150,000
Shady Grove from Beltline to East of Roy Orr (\$24.68MM Total All Funds)					4,773,194	4,773,194
Great Southwest Parkway (Ave. K to Fountain Parkway) (\$5.63M Total All Funds)					1,517,499	1,517,499
GSW Pkwy from Ave H to J (\$5.76M Total All Funds)					1,367,538	1,367,538
Oakdale - Roy Orr to 161 (Freese & Nichols) (\$4.84M Total All Funds)					751,221	751,221
Great Southwest Parkway (I-20 to Lakeridge) (\$9.95M Total All Funds)					531,836	531,836
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$8.13M Total All Funds)					378,342	378,342
<b><u>MISCELLANEOUS DRAINAGE PROJECTS</u></b>						
FY20 Developer Participation	500,000	500,000	500,000	500,000	500,000	2,500,000
FY20 Misc. Drainage Projects	500,000	800,000	800,000	800,000	86,388	2,986,388
FY20 Miscellaneous Erosion Projects	100,000	250,000	250,000	250,000	250,000	1,100,000
FY20 Storm Drain Outfall Repairs	200,000	200,000	200,000	200,000	200,000	1,000,000
FY20 Bar Ditch Improvements	150,000	150,000	150,000	150,000	150,000	750,000
FY20 Misc. Engineering Projects	260,000	140,000	140,000	140,000	140,000	820,000
FY20 Concrete Channel Repair	100,000	100,000	100,000	100,000	100,000	500,000
FY20 Annual Study for Outfall Rehabs	20,000	20,000	20,000	20,000	20,000	100,000
FY20 Master Plan Study Updates	0	80,000	80,000	80,000	80,000	320,000
<b>Total Requests</b>	<b>\$6,045,000</b>	<b>\$7,525,000</b>	<b>\$2,240,000</b>	<b>\$2,240,000</b>	<b>\$10,846,018</b>	<b>\$28,896,018</b>

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN PROPOSED STORM DRAINAGE PROJECTS						
PROJECT DESCRIPTION	PROPOSED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
RESOURCES						
Transfer from Storm Water Utility Fund	4,860,000	5,100,000	5,000,000	5,000,000	5,000,000	24,960,000
TIF Funded Project - Stadium Drive	169,000	0	0	0	0	169,000
Cash balance as of June 3, 2019	3,627,030	2,611,030	186,030	2,946,030	5,706,030	15,076,150
GO Bond Election 2001	0	0	0	0	2,520,600	2,520,600
GRAND TOTAL RESOURCES	\$8,656,030	\$7,711,030	\$5,186,030	\$7,946,030	\$13,226,630	\$42,725,750
Ending Fund Balance (Over)/Short	(2,611,030)	(186,030)	(2,946,030)	(5,706,030)	(2,380,612)	



**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED STREET PROJECTS**

<b>PROJECT DESCRIPTION</b>	<b>PROPOSED 2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and beyond</b>	<b>CIP TOTAL</b>
<b><u>MAJOR STREET/TRANSPORTATION PROJECTS</u></b>						
Seeton Road From Grand Peninsula to Day Miar Road (\$6.193M Total All funds)	3,704,000					3,704,000
FY20 Street Assessment Implementation	3,500,000	3,700,000	4,000,000	4,000,000	4,000,000	19,200,000
Wildlife	2,255,000	2,255,000				4,510,000
Camp Wisdom West of Carrier to 1382 (Dallas County)	1,675,000	1,675,000				3,350,000
Stadium Drive Extension from Tarrant Road to I-30 Frontage Road (\$1.16M Total All Funds)	886,000					886,000
City Bridges	550,000	550,000	550,000	550,000	550,000	2,750,000
South Lake Ridge Median Improvements and Monument Sign	250,000					250,000
Carrier Parkway Improvements (Phase 2 from SH 161 to Roy Orr) (\$2.825M Total All Funds)	206,000	1,030,000	1,673,750			2,909,750
Intersection Improvements at various locations	150,000	0	1,000,000			1,150,000
Carrier Parkway Improvements (Phase 3 From Roy Orr to SH360) (\$2.49M Total All Funds)	103,000	360,500	2,101,200			2,564,700
Rock Island Rd. Bridge at Bear Creek (with Dallas County)		3,424,750				3,424,750
Tarrant Road at Arbor Creek (\$2.94M Total All Funds)		1,270,000				1,270,000
Dechman Street from Westchester to Bardin (\$1.15M Total All Funds)		130,000	660,000			790,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation)		30,000	225,000			255,000
Wildlife Parkway and Hunter Ferrell Landscaping from SH 161 East to Bear Creek			1,465,000			1,465,000
Reconstruction of Arterial and Collectors					712,684,294	712,684,294
Lakeridge Parkway @ Joe Pool Lake					43,303,816	43,303,816
Shady Grove from Beltline to East of Roy Orr (\$24.68M Total All Funds)					15,332,078	15,332,078
Great Southwest Parkway (I-20 to Lakeridge) (\$9.95M Total All Funds)					9,346,679	9,346,679
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$8.13M Total All Funds)					7,657,081	7,657,081
GSW North of Post & Paddock Street Rehab					5,459,547	5,459,547
Great Southwest Parkway (Ave. K to Fountain Parkway) (\$5.63M Total All Funds)					4,113,036	4,113,036
Oakdale - Roy Orr to 161 (Freese & Nichols) (\$4.84M Total All Funds)					4,096,537	4,096,537
GSW Pkwy from Ave H to J (\$5.76M Total All Funds)					3,479,725	3,479,725
Pavement Widening along GSW Parkway under I-20 (FY 2018: Design & ROW)					2,503,724	2,503,724
Fish Creek Bike/Pedestrian Path (Dist. 6)					1,425,132	1,425,132
Arbor Creek					1,339,000	1,339,000
Great Southwest Pkwy at Arkansas Intersection Improvements (Dist. 4)					643,750	643,750
2341 N. Carrier Pkwy Sidewalk					164,800	164,800

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN PROPOSED STREET PROJECTS						
PROJECT DESCRIPTION	PROPOSED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
<u>Annual Miscellaneous Projects</u>						
FY20 Sidewalks	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
FY20 Developer Participation	1,000,000		1,000,000	1,000,000		3,000,000
FY20 Seal Coat	150,000	150,000	150,000	150,000	150,000	750,000
FY20 Guard Rails	150,000	150,000	150,000	150,000	150,000	750,000
FY20 Misc. Engineering Projects	50,000	85,000	85,000	85,000	85,000	390,000
FY20 Traffic Signal Improvements	150,000	150,000	150,000	150,000	150,000	750,000
FY20 Street Light Improvements	40,000	40,000	40,000	40,000	40,000	200,000
FY20 MICS. Transportation Projects	40,000	40,000	40,000	40,000	40,000	200,000
FY20 UPS for Traffic Signals	35,000	35,000	35,000	35,000	35,000	175,000
FY20 Survey Work	30,000	30,000	30,000	30,000	30,000	150,000
FY20 School Flashers	25,000	25,000	25,000	25,000	25,000	125,000
FY20 Handicap Ramps	25,000	25,000	25,000	25,000	25,000	125,000
High Accident Location Improvements		375,000		375,000		750,000
GSW Industrial District (Dist. 1)		375,000		375,000		750,000
Traffic Signal /Engineering		300,000		300,000		600,000
Cost of Issuance	301,760	344,105	288,099	166,600	16,356,584	17,457,148
Total Requests	\$16,275,760	\$17,549,355	\$14,693,049	\$8,496,600	\$834,185,783	\$891,200,547
RESOURCES						
TIF Funded Project - Stadium Drive	886,000	0	0	0	0	886,000
CO's Street	15,088,000	17,205,250	14,404,950	8,330,000	817,829,199	872,857,399
Cost of Issuance	301,760	344,105	288,099	166,600	16,356,584	17,457,148
GRAND TOTAL RESOURCES	\$16,275,760	\$17,549,355	\$14,693,049	\$8,496,600	\$834,185,783	\$891,200,547
Ending Fund Balance (Over)/Short	0	0	0	0	0	

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED SOLID WASTE PROJECTS**

<b>PROJECT DESCRIPTION</b>	<b>PROPOSED 2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and beyond</b>	<b>CIP TOTAL</b>
Evaluation of Landfill Expansion	400,000					400,000
Road Repairs - Landfill	225,000					225,000
Old Flare Skid Decommission and Removal	50,000					50,000
A/C Units and Controllers	45,300					45,300
Litter Netting - Part 3 of 4	25,000					25,000
Scalehouse Repairs	17,000					17,000
Concrete Recycling	0	200,000	0	200,000	0	400,000
<b>Total Requests</b>	<b>\$762,300</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$400,000</b>
<b>RESOURCES</b>						
Transfer from Solid Waste Operating Fund	0	200,000	0	158,060	0	358,060
Cash balance as of June 3, 2019	804,240	41,940	41,940	41,940	0	930,060
<b>GRAND TOTAL RESOURCES</b>	<b>\$804,240</b>	<b>\$241,940</b>	<b>\$41,940</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$1,288,120</b>
Ending Fund Balance (Over)/Short	(41,940)	(41,940)	(41,940)	0	0	

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED WATER PROJECTS**

PROJECT DESCRIPTION	PROPOSED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
1N - 30/36-inch Robinson Road Water Line	5,000,000					5,000,000
Beltline Facility Improvements	1,100,000	700,000				1,800,000
FY20 Water Main Replacements (Various Districts) - ADDED FY22 AND FY23	1,000,000		1,000,000	1,000,000	1,000,000	4,000,000
FY20 Utility Cuts	1,000,000		1,000,000	1,000,000	1,000,000	4,000,000
3N - Condition Assessment of 60" Camp Wisdom Water Line	500,000					500,000
FY20 Water Storage Tanks	900,000					900,000
7N - Dallas North Vault Replacement (Construction, pull \$250k from 619.108)	750,000					750,000
Wildlife Parkway	497,500	497,500				995,000
Dickey Road Water Replacements	375,000					375,000
Seeton Road From Grand Peninsula to Day Miard Road (\$6.16M Total All funds) - moved up	325,000					325,000
Fish Creek Bank Stabilization (\$650k Total All Funds)	325,000					325,000
FY20 Vault Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
FY20 AMI Meter Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
Consultant Support on Water Master Plan (All Districts)	100,000	100,000	100,000	100,000	100,000	500,000
Stadium Drive Extension from Tarrant Road to I-30 Frontage Road (\$1.16M Total All Funds) Added Project	100,000					100,000
FY20 Selection of new HTE Replacement - FY21 Purchase/Implementation HTE Replacement	75,000	2,900,000				2,975,000
Water Lines for I-30 Service Roads Phase I and II	40,000	400,000	40,000	400,000	400,000	1,280,000
FY20 Misc. Engineering Projects	20,000	20,000	20,000	20,000	20,000	100,000
2N - 2.0 MG Robinson Road EST and 12 MGD Pump Station		10,500,000		5,500,000		16,000,000
Tarrant Road at Arbor Creek (\$2.94M Total All Funds)		231,000				231,000
Dechman Street from Westchaster to Bardin (\$1.114M Total All Funds)		126,000				126,000
Purchase additional capacity from DWU (additional 2.0 MGD)			2,000,000			2,000,000
Duncan Perry Bridge at Johnson Creek (TxDOT Participation) Utility Relocations			250,000			250,000
10N - 8/12-inch I-30 Frontage Road Water Lines			225,000	1,875,000		2,100,000
8N - 48-inch Supply Line to Parallel Existing 60-inch Supply Line from Terminal Storage Tanks					26,000,000	26,000,000
9N - Arlington 4.0 MGD PS and 1.5 MG GST and 20/24-inch Howell/Sherman/GSW Water Lines					12,000,000	12,000,000
2S - 775 North 1.0 MG Elevated Storage Tank					10,700,000	10,700,000

CITY OF GRAND PRAIRIE CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN PROPOSED WATER PROJECTS						
PROJECT DESCRIPTION	PROPOSED 2020	2021	2022	2023	2024 and beyond	CIP TOTAL
6S - 16/24-inch Old Fort Worth Road/Buffalo Hills Water Line					7,800,000	7,800,000
4S - 18-inch Northwest 775 Pressure Plane Water Lines					5,600,000	5,600,000
5S - 12/16-inch North Central 775 Pressure Plane Water Lines					5,600,000	5,600,000
11N - 24-inch Duncan Perry/Egyptian Way Water Line					4,600,000	4,600,000
8S - Midlothian 2.0 MGD PS and 1.0 MG GST					4,500,000	4,500,000
5N - 24-inch Corn Valley/E. Warrior Road and 16-inch S. Carrier Pkwy Water Lines					4,450,000	4,450,000
7S - 12-inch North 775 Pressure Plane Water Line					3,600,000	3,600,000
3S - 12/16-inch East 775 Pressure Plane Water Lines					3,400,000	3,400,000
12N - 12-inch Highway 161 Frontage Road Water Line					3,200,000	3,200,000
4N - 24-inch Great Southwest Pkwy/N. Carrier Pkwy Water Line					2,300,000	2,300,000
Purchase Additional Capacity from TRWD for Midlothian Supply (additional 2.0 MGD)					2,000,000	2,000,000
Shady Grove from Beltline to East of Roy Orr (CCD1) (\$24.68M Total All Funds)					859,329	859,329
GSW Pkwy from Ave H to J (\$5.76M Total All Funds)					462,222	462,222
Great Southwest Parkway (I-20 to Lakeridge) (\$9.95M Total All Funds)					73,972	73,972
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$8.13M Total All Funds)					44,842	44,842
Cost of Issuance	54,103	147,150	6,180	262,218	1,965,202	2,434,854
Total Requests	\$12,611,603	\$16,071,650	\$5,091,180	\$10,607,218	\$102,125,567	\$146,507,219
RESOURCES						
Transfer from Water Wastewater Operating Fund	16,140,000	10,000,000	10,000,000	10,450,000	10,920,250	57,510,250
Transfer to Wastewater CIP Fund	(8,299,664)	(2,449,000)	(6,240,000)	(14,231,916)	(10,036,000)	(41,256,580)
Transfer from the Pooled Investment Fund for interest earnings	896,000	0	0	0	0	896,000
Revenue Bond Sale	2,705,164	7,357,500	309,000	13,110,916	98,260,115	121,742,695
Cost of Issuance	54,103	147,150	6,180	262,218	1,965,202	2,434,854
Repayment of Peninsula PID (3218) for 25 years	16,000	16,000	16,000	16,000	16,000	80,000
TIF Funded Project - Stadium Drive	100,000	0	0	0	0	100,000
Impact Fee Revenue	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
GRAND TOTAL RESOURCES	\$12,611,603	\$16,071,650	\$5,091,180	\$10,607,218	\$102,125,567	\$146,507,219
Ending Fund Balance (Over)/Short	0	0	0	0	0	

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
PROPOSED WASTEWATER PROJECTS**

<b>PROJECT DESCRIPTION</b>	<b>PROPOSED 2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and beyond</b>	<b>CIP TOTAL</b>
<b>FY20 WWMP - Priority Overflow Projects (Various Districts)</b>	<b>2,562,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>4,562,000</b>
<b>South Sector Improvements to Convey Infrastructure to TRA</b>	<b>1,250,000</b>					<b>1,250,000</b>
<b>FY20 Infiltration/Inflow (Various Districts)</b>	<b>1,000,000</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>4,000,000</b>
<b>FY20 Wastewater Main Replacement Project (Various Dist.) - ADDED YEARS</b>	<b>1,000,000</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>4,000,000</b>
<b>3-1 12-inch gravity line in NW 23rd St. from NW Dallas St. to Fort Worth St. (2019 CWSRF)</b>	<b>550,000</b>					<b>550,000</b>
<b>Seeton Road From Grand Peninsula to Day Miard Road (\$5.6M Total All funds)</b>	<b>387,664</b>					<b>387,664</b>
<b>3-2 12-inch gravity line in Small St. from NE 5th St. to N Belt Line Rd. (2019 CWSRF)</b>	<b>350,000</b>					<b>350,000</b>
<b>Fish Creek Bank Stabilization (\$650k Total All Funds)</b>	<b>325,000</b>					<b>325,000</b>
<b>Dickey Road Wastewater Replacements</b>	<b>310,000</b>					<b>310,000</b>
<b>Consultant Support Wastewater Master Plan and TRA Issues</b>	<b>100,000</b>	<b>100,000</b>	<b>600,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,000,000</b>
<b>2-3 Additional parallel 18-inch gravity lines in from NW 7th St. to Tarrant Rd. (2019 CWSRF)</b>	<b>111,000</b>					<b>111,000</b>
<b>3-3 12-inch gravity line in Small St. from NE 11th St. to Belt Line Rd.</b>	<b>100,000</b>	<b>602,000</b>				<b>702,000</b>
<b>2-1 12-inch gravity line from NE 31st St. to Hensley Dr. (2019 CWSRF)</b>	<b>99,000</b>					<b>99,000</b>
<b>3-4 12-inch gravity line from Skyway Dr. To Arkansas Ln.</b>	<b>80,000</b>	<b>462,000</b>				<b>542,000</b>
<b>2-2 10- and 15-inch gravity line from Stadium Dr. to High School Dr.</b>	<b>50,000</b>	<b>260,000</b>				<b>310,000</b>
<b>FY20 Misc. Engineering Projects</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
<b>1-9 SSES Evaluation for TRA Basin 3.0W</b>			<b>1,115,000</b>	<b>1,000,000</b>		<b>2,115,000</b>
<b>FY20 WWMP 2019 Projects (TWDB participation)</b>		<b>500,000</b>		<b>500,000</b>		<b>1,000,000</b>
<b>3-5 South Sector Additional Gravity Mains</b>			<b>1,750,000</b>	<b>2,500,000</b>	<b>3,008,000</b>	<b>7,258,000</b>

<b>CITY OF GRAND PRAIRIE</b> <b>CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN</b> <b>PROPOSED WASTEWATER PROJECTS</b>						
<b>PROJECT DESCRIPTION</b>	<b>PROPOSED 2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and beyond</b>	<b>CIP TOTAL</b>
<b>Duncan Perry Bridge at Johnson Creek (TxDOT Participation) Utility Relocations</b>			<b>250,000</b>			<b>250,000</b>
<b>Shady Grove from Beltline to East of Roy Orr (\$23.958M Total All Funds)</b>				<b>3,605,000</b>		<b>3,605,000</b>
<b>1-10 SSES Evaluation for TRA Basin 5.0J</b>				<b>1,413,000</b>	<b>1,000,000</b>	<b>2,413,000</b>
<b>El Paso SW 23rd to Holland (Dist. 4)</b>				<b>480,000</b>		<b>480,000</b>
<b>GSW Pkwy from Ave H to J (\$5.595M Total All Funds)</b>				<b>441,499</b>		<b>441,499</b>
<b>Sheridan Ave A to Hardy (Dist. 3)</b>				<b>440,000</b>		<b>440,000</b>
<b>Small Street Improvements (Phase II from NE 15th to Main) \$3.376M Total All Funds)</b>				<b>353,290</b>		<b>353,290</b>
<b>Small Street Improvements (phase I from Belt Line to NE 15th) (\$3.227M Total All Funds)</b>				<b>349,450</b>		<b>349,450</b>
<b>Heatherbrook to Corn Valley (Dist. 6)</b>				<b>250,000</b>		<b>250,000</b>
<b>4-2 10-inch gravity line in Gifford St. to Grand Lakes Blvd. and I-30</b>				<b>225,000</b>	<b>1,279,000</b>	<b>1,504,000</b>
<b>Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge (\$7.895M Total All Funds)</b>				<b>49,677</b>		<b>49,677</b>
<b>4-3 10-inch gravity line in 109th St. from Avenue N to Avenue K East</b>					<b>782,000</b>	<b>782,000</b>
<b>4-4 10- and 12-inch gravity line in SE 11th St. from E Pacific Ave. to Small St.</b>					<b>687,000</b>	<b>687,000</b>
<b>Upsize to 21" north of Pioneer to address Central Park surcharging</b>					<b>655,000</b>	<b>655,000</b>
<b>Total Requests</b>	<b>\$8,299,664</b>	<b>\$2,449,000</b>	<b>\$6,240,000</b>	<b>\$14,231,916</b>	<b>\$10,036,000</b>	<b>\$41,256,580</b>
<b>RESOURCES</b>						
Transfer from Water CIP	8,299,664	2,449,000	6,240,000	14,231,916	10,036,000	41,256,580
<b>GRAND TOTAL RESOURCES</b>	<b>\$8,299,664</b>	<b>\$2,449,000</b>	<b>\$6,240,000</b>	<b>\$14,231,916</b>	<b>\$10,036,000</b>	<b>\$41,256,580</b>
Ending Fund Balance (Over)/Short	0	0	0	0	0	

**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET  
PROPOSED CAPITAL RESERVE PROJECTS**

PROJECT	PROPOSED 2020
<b>One-Time Capital Items</b>	
IT	79,046
Marketing	5,000
Streets	127,000
Transportation	70,000
Parks and Rec	12,000
Planning	100,000
Budget	40,000
<b>Total Requests</b>	<b>\$433,046</b>
<b>RESOURCES</b>	
Transfer in from Pooled Investment	5,304,000
Transfer in from the General Fund (\$3,300,000 Ear Marked for Municipal Complex PHIII)	3,500,000
Loan to the Epic Capital Projects Fund	200,000
<b>GRAND TOTAL RESOURCES</b>	<b>\$9,004,000</b>
Ending Fund Balance (Over)/Short	<b>(8,570,954)</b>



**CITY OF GRAND PRAIRIE  
CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN  
5 YEAR SPENDING PLAN**

<b>FUND DESCRIPTION</b>	<b>PROPOSED 2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 and beyond</b>	<b>CIP TOTAL</b>
CO's Bond Sale - FIRE	9,042,974	4,285,000	1,117,806	4,460,215	2,093,142	20,999,137
Cost of Issuance - FIRE	180,859	85,700	22,356	89,204	41,863	419,982
CO's Bond Sale - IT	445,000	360,000	6,465,000	250,000	250,000	7,770,000
Cost of Issuance - IT	8,900	7,200	129,300	5,000	5,000	155,400
CO's Bond Sale - LIBR	250,000	60,000	250,000	5,000,000	0	5,560,000
Cost of Issuance - LIBR	5,000	1,200	5,000	100,000	0	111,200
CO's Bond Sale - MFAC	8,156,003	7,425,000	5,465,000	850,000	850,000	22,746,003
Cost of Issuance - MFAC	163,120	148,500	109,300	17,000	17,000	454,920
Bond Election 2001 - STRM	0	0	0	0	2,520,600	2,520,600
Cost of Issuance - STRM	0	0	0	0	0	0
CO's Bond Sale - STRT	15,088,000	17,205,250	14,404,950	8,330,000	817,829,199	872,857,399
Cost of Issuance - STRT	301,760	344,105	288,099	166,600	16,356,584	17,457,148
<b>TOTAL PROPERTY TAX BACKED</b>	<b>\$33,641,616</b>	<b>\$29,921,955</b>	<b>\$28,256,811</b>	<b>\$19,268,019</b>	<b>\$839,963,388</b>	<b>\$951,051,789</b>
<b>AVAILABLE BOND CAPACITY</b>	<b>\$41,000,000</b>	<b>\$40,000,000</b>	<b>\$45,000,000</b>	<b>\$26,000,000</b>	<b>TBD</b>	
<b>Surplus/(Shortage)</b>	<b>\$7,358,384</b>	<b>\$10,078,045</b>	<b>\$16,743,189</b>	<b>\$6,731,981</b>		
Lake Revenue Bonds	2,704,000	0	2,496,000	0	5,839,600	11,039,600
Water/Wastewater Revenue Bonds	2,759,267	7,504,650	315,180	13,373,134	100,225,317	124,177,549
<b>TOTAL REVENUE BONDS</b>	<b>\$5,463,267</b>	<b>\$7,504,650</b>	<b>\$2,811,180</b>	<b>\$13,373,134</b>	<b>\$106,064,917</b>	<b>\$135,217,149</b>