City of Grand Prairie

City Hall
317 College Street
Grand Prairie, Texas

Minutes - Final
City Council

Tuesday, July 21, 2015 | **5:00 PM** | **Ruthe Jackson Center, 3113 S. Carrier Parkway**

Call to Order

Mayor Jensen called the meeting to order at 5:00 p.m.

Present 9 - Mayor Ron Jensen
Mayor Pro Tem Jim Swafford
Deputy Mayor Pro Tem Jorja Clemson
Council Member Jeff Copeland
Council Member Richard Fregoe
Council Member Greg Giessner
Council Member Tony Shotwell
Council Member Lila Thorn
Council Member Jeff Wooldridge

Staff Presentations

1 Debt Service, Capacity for Future Bond Sales, and Summary of Cash Position - Presented by Kathleen Mercer, Budget Director, and Tannie Camarata, Cash and Debt Manager

Tannie Camarata, Cash and Debt Manager, went over the Debt Service Fund Pro Forma. He said that there was a 3% per year projection for property tax value. Mr. Camarata went over the amount of debt issuance capacity for FY 2016 ($32,500,000) and for future years. He said he was trying to get the ending resources down to a level where it should be. Discussion took place on TIF contributions and what happens when the TIFs are closed. Mr. Camarata said the 2015/16 Pro Forma of 3% growth actually may be closer to 5% so there may be additional capacity for debt issuance. City Manager Tom Hart stated a big concern is more long-term than short-term because of the condition of major thoroughfares which will take huge amounts of money to reconstruct.

Kathleen Mercer, Budget Director, went over the Summary of Cash report. She stated that there is a balance of $2.5 million in the Capital Cash Reserve Fund. Ms. Mercer went over the amounts from the Capital Lending and Reserve Fund for Economic incentives and loans. Ms. Mercer commented that these were unrestricted funds in the amount of $12,916,944. Funds restricted by use totaled $5,304,372. The Sports Corporation has $1,964,960 in unrestricted cash. The total of all Funding Resources is $20.1 million. Council Member Fregoe asked what the "Risk Fund" was. Deputy City Manager Anna Doll replied that this was an insurance fund. Council Member Copeland asked by the Lake Parks Capital Projects Fund was so low. Ms. Mercer said it was low because of the flooding the revenues in that fund are low. Gary Yakesch, Parks Department Fiscal Manager, said building are covered by insurance as well as revenue loss. Mr. Hart stated that there are some things that need to be upgraded at the Loyd Park campground such as 50 amp circuits for motor homes.

Ms. Mercer reviewed projects committed for Sports Corporation cash: Downtown Main Street Project; Charley Taylor Recreation Center Renovations; and Veterans Park Statue. The Capital Projects 5-Year Spending Plan includes debt issuance of $2.4 million for Fire; $2.4 million for Library; and other projects totalling $32.4 so the city needs bonding capacity of $32.5 to cover the debt for those projects.

Mr. Hart: noted in 2020 and beyond $606,188,675 is projected for replacement of aging infrastructure. Ron McCuller, Public Works Director, gave examples of North Carrier Parkway, Marshall, and Great Southwest Parkway as examples.

Presented

2 Discussion of CIP Projects - Presented by Tom Hart, City Manager

Romin Khavari, City Engineer, went through major street/transportation projects (see attached list). Council Member Copeland referred to Great Southwest Parkway and asked if it would remain four lanes. Mr. Khavari replied that it would. Mayor Jensen commented on proposed work on Lake Ridge Parkway and stated there had been so much road construction in that area it might be a good idea to put that off for a while.

Mr. Khavari said the Master Thoroughfare Plan and Comp Planning Update will start looking at thoroughfare needs based on current traffic patterns. Mayor Jensen said he did not like Great Southwest Parkway going to six lanes. Council Member Copeland stated it needs to be six lanes north of I-20. Mayor Jensen said that from I-20 to Mayfield could be six but he did not think it should go further than that. He added that Traders Village would like construction going on in the summer when there are less people visiting and staff should work with them on timing. Mr. Hart asked if there was sufficient right-of-way to go to six lanes. Mr. Khavari replied there was but it is small. Mayor Jensen said he would rather spend money north of I-20 than south of I-20. Mr. Hart asked Mr. Khavari to get a proposal to build that section to six lanes from I-20 to Mayfield.

Council Member Copeland asked about the small lots on I-20 and whether the city foreclosed on those lots. Mr. Crolley said the city has not foreclosed on any lots but the developer is still purchasing lots when they can.

Mayor Pro Tem Swafford asked about the ETJ around SH287. Mr. Hart said that there are no streets or drainage planned at this time. Ron McCuller, Public Works Director, said that most developers have backed off so it is not known what needs will be.

Storm Drainage Projects (see attached).

Anna Doll, Deputy City Manager, presented proposed Airport Projects and planned library expansion and remodel. Ms. Doll said the children's area will be expanded. Council Member Shotwell commented that the funding for the Shotwell Library renovation seemed high. Ms. Doll replied this was an estimate and staff would come back with more specific figures.

Robert Fire, Fire Chief, stated that $2 million was included for the Irving Training Center. Mayor Pro Tem Swafford stated that he had read a newspaper article stating that Irving was having problems with funding. Chief Fite said he had spoken with the Irving Fire Chief and he said they are proposing to hire 50 new hires at $4.5 million and the Irving chief said this is already funded. Chief Fite said instead of purchasing new ambulances, they will refurbish the box and will put it onto a new chassis which will save $30,000. Chief Fite stated that three stations are very old buildings and the long term plan is to replace them (Fire Station 3, 4 and 6). He said *one of the fire stations would be moved north of the former Great Southwest Golf Course.*

Steve Dye, Police Chief, stated that he has proposed the purchase of a new boat and related equipment for the Lake Unit.

Tom Cox, Deputy City Manager, went over the various roof and HVAC replacement items. He stated that the Women's Building project included carpet, painting, and kitchen remodel. He stated that there may be asbestos in the building.

Mr. Hart stated that Rick Herold, Parks and Recreation Director, was not present, but that portion of the CIP budget would be presented at a later time.

Presented

Executive Session

The City Council may conduct a closed session pursuant to Chapter 551, Subchapter D of the Government Code, V.T.C.A., to discuss any of the following: Section 551.071 "Consultation with Attorney" CH Realty VII-Ascendant 1 Dallas s360 Global Logistics Park v. City of Grand Prairie et al; Case 3:15-cv-00718-M Rodriguez v. the City of Grand Prairie; Watson v. City of Allen, et al; Cause No. 4:15-cv-00335-A; Grand Prairie Professional Baseball, LP v City of Grand Prairie; Section 551.072 "Deliberation Regarding Real Property"; and Section 551.087 "Deliberations Regarding Economic Development Negotiations."

There was no executive session.

Items for Individual Consideration

3 Resolution authorizing the City Manager to enter into a Local Project Advance Funding Agreement (LPAFA) with the Texas Department of Transportation (TxDOT) for intersection improvements along SH 360 Frontage Roads at Camp Wisdom Road, Lynn Creek Parkway, New York Avenue, and Ragland Road for a total project cost of $6,940,000.

Council Member Wooldridge stated that Council Member Shotwell had requested at the Council Development Committee that staff look into whether the city would get money back from NTTA tolls since the RTC/NCTCOG would be getting money back. Mayor Jensen said he was not sure the NCTCOG was getting money back. Mr. Hart said he would get an answer to that question.

Mayor Pro Tem Swafford moved, seconded by Council Member Giessner, to approve a resolution authorizing the city manager to enter into a Local Project Advance Funding Agreement with the Texas Department of Transportation for intersection improvements along SH360 frontage roads at Camp Wisdom Road, Lynn Creek Parkway, New York Avenue, and Ragland Road for a total project cost of $6,940,000. The motion carried unanimously.

Ayes: 9 - Mayor Ron Jensen; Mayor Pro Tem Jim Swafford; Deputy Mayor Pro Tem Jorja Clemson; Council Member Jeff Copeland; Council Member Richard Fregoe; Council Member Greg Giessner; Council Member Tony Shotwell; Council Member Lila Thorn and Council Member Jeff Wooldridge

Enactment No: RES 4764-2015

4 Resolution declaring expectation to reimburse expenditures with proceeds of future debt in the amount of $6,940,000 for a Local Project Advance Funding Agreement (LPAFA) with the Texas Department of Transportation (TxDOT) for interchange improvements along SH 360 Frontage Roads at Camp Wisdom Road, Lynn Creek Parkway, New York Avenue, and Ragland Road.

Council Member Thorn moved, seconded by Delputy Mayor Pro Tem Clemson, to approve a resolution delcaring expectation to reimburse expenditures with proceeds of future debt in the amount of $6,940,000 for a Local Project Advance Funding Agreement with the Texas Delpartment of Transportation for interchange improvements along SH360 Frontage Roads at Camp Wisdom Road, Lynn Creek Parkway, New York Avenue, and Ragland Road. The motion carried unanimously.

Ayes: 9 - Mayor Ron Jensen; Mayor Pro Tem Jim Swafford; Deputy Mayor Pro Tem Jorja Clemson; Council Member Jeff Copeland; Council Member Richard Fregoe; Council Member Greg Giessner; Council Member Tony Shotwell; Council Member Lila Thorn and Council Member Jeff Wooldridge

Enactment No: RES 4763-2015

Citizen Comments

There were no citizen comments.

Adjournment

Mr. Hart stated there would need to be more discussion on the Great Southwest Parkway project because some projects may need to be moved up for upcoming development projects.

Mayor Jensen adjourned the meeting at 6:52 p.m.

The foregoing minutes were approved at the August 18, 2015 meeting.

Catherine E. DiMaggio, City Secretary

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

PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
MAJOR STREET/TRANSPORTATION PROJECTS							
Great Southwest Parkway (I-20 to Lakeridge) ($4.47M Total All Funds)		4,100,000					4,100,000
SH 360 South Intersection Improvements		6,940,000					6,940,000
Waterwood ($5.834M Total All Funds)	113,083	5,000,000					5,113,083
Outlet Parking (Last Installment for TIFF)		2,000,000					2,000,000
Tarrant Road at Arbor Creek STRT ($2.02M Totall All Funds)	535,000	900,000					1,435,000
Duncan Perry Bridge Rehabilitation (24,000LB Loading)		455,000					455,000
Capetown - Denmark to Sweden ($3.052M Total)	1,500,000	412,000					1,912,000
Master Throughfare Plan and Comprehensive Planning Update		100,000	300,000				400,000
Seeton (Grand Peninsula to Day Miar) ($4.656M Total All Funds)	500,000		3,575,000				4,075,000
GSW Pkwy from Ave H to J ($4.532M Total All Funds)			2,618,000				2,618,000
Camp Wisdom West of Carrier to 1382 (Dallas County)		500,000	2,500,000				3,000,000
Marshall:							
Ph I - Beltline to SE 4th ($3.418M Total All Funds)			1,578,000				1,578,000
Ph II - SE 4th to SE 3rd ($1.952M Total All Funds)				1,266,000			1,266,000
Ph III - SE 3rd to Carrier ($4.105M Total All Funds)						1,650,000	1,650,000
Wildlife	500,000			2,000,000			2,500,000
City Bridges			438,000	168,000	335,000	410,000	1,351,000
Acosta - Cober to Kennedy Middle School (sidewalks) ($1.44M Total All Funds)			150,000	570,000			720,000
Carrier:							
Ph I - Hill to Dalworth Creek ($5.23M Total All Funds)				2,352,000			2,352,000
Ph II - Dalworth Creek to Tarrant ($4.941M Total All Funds)						2,625,000	2,625,000
Ph III - I-30 to SH 161 ($9.005M Total All Funds)						6,200,000	6,200,000
Reconstruction of Arterial and Collectors						476,000,000	476,000,000
Lakeridge Parkway @ Joe Pool Lake						34,015,000	34,015,000
Shady Grove from Beltline to East of Roy Orr						20,000,000	20,000,000
Great Southwest Parkway (Ave. J to Ave. K) Includes Bridge						6,173,000	6,173,000
Oakdale - Roy Orr to 161 (Freese & Nichols)	2,000,000					5,750,000	7,750,000
Great Southwest Parkway (Ave. K to Fountain Parkway)						4,154,000	4,154,000
Rock Island Rd. Bridge at Bear Creek (with Dallas County)						3,000,000	3,000,000
GSW North of Post & Paddock Street Rehab						2,000,000	2,000,000

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

PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
Arlington Britton						757,000	757,000
Great Southwest Pkwy at Arkansas Intersection Improvements (Dist. 4)						625,000	625,000
Great Southwest Pkwy at Forum Intersection Improvements (Dist. 4)						438,000	438,000
2341 N. Carrier Pkwy Sidewalk						160,000	160,000
Annual Street/Transportation Projects							
High Accident Location Improvements		375,000	375,000	375,000	375,000	375,000	1,875,000
GSW Industrial District (Dist. 1)		375,000	375,000	375,000	375,000	375,000	1,875,000
Miscellaneous Projects							
School Sidewalks		300,000	300,000	300,000	300,000	300,000	1,500,000
Residential Sidewalks (Repair and New)		300,000	300,000	300,000	300,000	300,000	1,500,000
Traffic Signal /Engineering		300,000	300,000	300,000	300,000	300,000	1,500,000
Seal Coat		150,000	150,000	150,000	150,000	150,000	750,000
Misc. Engineering Projects		150,000	85,000	85,000	85,000	85,000	490,000
Street Lighting Improvements LED Program		90,000	90,000	40,000	40,000	40,000	300,000
Bridge Repair (Dist. 2 and 3)		50,000	50,000	50,000	50,000	50,000	250,000
UPS for Traffic Signals		41,400	41,400	41,400	41,400	41,400	207,000
MICS. Transportation Projects		40,000	40,000	40,000	40,000	40,000	200,000
Survey Work		30,000	30,000	30,000	30,000	30,000	150,000
School Flashers		25,000	25,000	25,000	25,000	25,000	125,000
Handicap Ramps		25,000	25,000	25,000	25,000	25,000	125,000
Speed Hump Installation		24,000	24,000	24,000	24,000	24,000	120,000
Fish Creek Bike/Pedestrian Path (Dist. 6)	1,544,000	0	0	0	0	1,383,623	2,927,623
Cost of Issuance	133,842	403,648	267,388	170,328	49,908	11,350,020	12,375,134
Total Requests	$6,825,925	$23,086,048	$13,636,788	$8,686,728	$2,545,308	$578,851,043	$633,631,840
RESOURCES							
Transfer for TIF #2 Outlet Mall Parking	0	2,000,000	0	0	0	0	2,000,000
Cash from FY15 to pay for FY16 Projects	0	500,000	0	0	0	0	500,000
Risk Transportation Contingency	0	741,963	0	0	0	0	741,963
Transfer from General Fund for Eco Incentives	0	563,253	0	0	0	0	563,253
CO's Street	6,692,083	20,182,400	13,369,400	8,516,400	2,495,400	567,501,023	618,756,706
Cost of Issuance - Street	133,842	403,648	267,388	170,328	49,908	11,350,020	12,375,134
GRAND TOTAL RESOURCES	$6,825,925	$24,391,264	$13,636,788	$8,686,728	$2,545,308	$578,851,043	$634,937,056
Ending Fund Balance (Over)/Short	0	(1,305,216)	0	0	0	0	

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

PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
MAJOR STORM PROJECTS							
Great Southwest Parkway at Prairie Creek ($1.9M Total)	935,000	965,000					1,900,000
Capetown - Denmark to Sweden		370,000					370,000
Marshall & Robinson at Cottonwood Creek ($2.084M Total)	1,734,000	350,000					2,084,000
Great Southwest Parkway (I-20 to Lakeridge)		320,000					320,000
20th Street/Walnut Drainage Erosion ($600K Total)		300,000	300,000				600,000
Drainage Problem Area Assessment		200,000					200,000
Neighborhood Flooding Drainage Improvements		125,000					125,000
GSW Pkwy to Ave H to J			1,342,000				1,342,000
Marshall:							
Ph I - Beltline to SE 4th ($3.254M Total All Funds)			1,313,000				1,313,000
Ph II - SE 4th to SE 3rd ($1.86M Total All Funds)				407,000			407,000
Ph III - SE 3rd to Carrier ($4.105M Total All Funds)						1,380,000	1,380,000
Seeton (Grand Peninsula to Day Miar)			451,000				451,000
Carrier:							
Ph I - Hill to Dalworth Creek ($4.98M Total All Funds)				2,363,000			2,363,000
Ph II - Dalworth Creek to Tarrant ($4.705M Total All Funds)						1,838,000	1,838,000
Ph III - I-30 to SH 161 ($9.005M Total All Funds)						1,600,000	1,600,000
Acosta - Cober to Kennedy Middle School (sidewalks)				360,000			360,000
Beltline Road Area at Cottonwood Creek						4,719,000	4,719,000
Fish Creek Downstream of Carrier Pkwy. (Dist. 3)						7,940,000	7,940,000
Dalworth Area SD (District 1)						2,520,600	2,520,600
Pioneer and Great Southwest Parkway at Cottonwood Creel	543,000					2,035,000	2,578,000
MISCELLANEOUS DRAINAGE PROJECTS							
Developer Participation		300,000	300,000	300,000	300,000	300,000	1,500,000
Miscellaneous Erosion Projects		150,000	250,000	250,000	250,000	250,000	1,150,000
Misc. Drainage Projects		200,000	200,000	200,000	200,000	286,388	1,086,388
Storm Drain Outfall Repairs		150,000	150,000	150,000	150,000	150,000	750,000
FY16 GPMURD Repairs		85,000	85,000	85,000	85,000	85,000	425,000
Bar Ditch Improvements		75,000	75,000	75,000	75,000	75,000	375,000
Master Plan Study Updates		60,000	60,000	60,000	60,000	60,000	300,000
Misc. Engineering Projects		40,000	40,000	40,000	40,000	40,000	200,000
Annual Study for Outfall Rehabs		20,000	20,000	20,000	20,000	20,000	100,000
Cost of Issuance	0	0	0	0	0	50,412	50,412
Total Requests	$3,212,000	$3,710,000	$4,586,000	$4,310,000	$1,180,000	$23,349,400	$40,347,400
RESOURCES							
Transfer from Storm Water Utility Fund	3,212,000	3,600,000	3,925,195	4,310,000	4,200,000	17,758,388	37,005,583
Cash Balance as of 04.30.2015	0	770,805	660,805	0	0	3,020,000	4,451,610
GO Bond Election 2001 - Storm - Completed in FY 16 and FY 1	0	0	0	0	0	2,520,600	2,520,600
Cost of Issuance - Storm	0	0	0	0	0	50,412	50,412
GRAND TOTAL RESOURCES	$3,212,000	$4,370,805	$4,586,000	$4,310,000	$4,200,000	$23,349,400	$44,028,205

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

PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
FY16 Security Upgrades	65,000	200,000	50,000	50,000	50,000	50,000	465,000
Design North Creek Encasement		130,000					130,000
FY16 RAMP Projects Grant 50/50 Split with TxDOT		50,000	50,000	50,000	50,000	50,000	250,000
Correct Drainage at Tower		50,000					50,000
Tower - Outside Repairs		50,000	50,000	50,000	50,000	50,000	250,000
Hangar Roof Repairs & Ventilation		30,000					30,000
Construct North Creek Encasement			1,500,000				1,500,000
Design - Replace Runway Lights with LED			100,000				100,000
Replace Runway Lights with LED				700,000			700,000
Extend Perimeter Road to South Fence				200,000			200,000
Relocate T-hangar row 5 South and Wash Rack						1,918,573	1,918,573
Apron Repair at New Hangar Location						48,981	48,981
Construct Taxi Lanes						2,000,000	2,000,000
Total Requests	$65,000	$510,000	$1,750,000	$1,050,000	$150,000	$4,117,554	$7,642,554
RESOURCES							
Cash Balance as of 07.02.15	0	146,119	268,119	0	212,000	694,000	1,320,238
Funding to be determined	0	0	759,881	0	0	1,509,712	2,269,593
Gas Revenue Estimate (Bob O'Neal) remaining FY 15-18	161,000	480,000	480,000	480,000	480,000	480,000	2,561,000
Repayment plan for projects reimbursable per FAA	(96,000)	(48,000)	(48,000)	(48,000)	(48,000)	(666,158)	(954,158)
TxDOT Aviation Division/FAA Grant - Runway Lighting	0		90,000	630,000	0	0	720,000
TxDOT Aviation Division/FAA Grant - Taxi Lanes	0	0	0	0	0	1,800,000	1,800,000
Transfer from Airport Operating Fund	0	200,000	200,000	200,000	200,000	300,000	1,100,000
TxDOT Aviation Division/FAA Grant	0						0
GRAND TOTAL RESOURCES	$65,000	$778,119	$1,750,000	$1,262,000	$844,000	$4,117,554	$8,816,673
Ending Fund Balance (Over)/Short	0	(268,119)	0	(212,000)	(694,000)	0	

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

PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
Main Library Renovation V& VI Remodeling		2,300,000					2,300,000
Branch Remodel		60,000					60,000
Expand Shotwell Library		75,000	750,000				825,000
Perimeter parking lot lighting at Warmack, and a outside stora		35,000					35,000
Replace Integrated Library System			250,000				250,000
Build Branch Library in Lake Area						5,000,000	5,000,000
Cost of Issuance	0	48,844	20,000	0	0	100,000	168,844
Total Requests	$0	$2,518,844	$1,020,000	$0	$0	$5,100,000	$8,638,844
RESOURCES							
Cash Balance as of 01.31.2015	0	27,809		0	0	0	27,809
CO's Bond Sale - LIBR	0	2,442,191	1,000,000	0	0	5,000,000	8,442,191
Cost of Issuance	0	48,844	20,000	0	0	100,000	168,844
GRAND TOTAL RESOURCES	$0	$2,518,844	$1,020,000	$0	$0	$5,100,000	8,638,844
Ending Fund Balance (Over)/Short	0	0	0	0	0	0	

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

PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
FIRE STATIONS							
Joint Irving/GP Training Center		2,000,000					2,000,000
Station Relocations (4, 3, 6)					5,000,000	10,000,000	15,000,000
Land for Station 11						400,000	400,000
Station 11 Construction						5,000,000	5,000,000
FIRE EQUIPMENT (SMALL)							
Holmatro (10 x $30k; E4 to be replaced w/engine in FY15, Q10 purchase w/Q)		155,000	160,000				315,000
Station 10 Equipment (SCBA, defibrillator for Q)		77,000					77,000
ISO (Insurance Rating) Evaluation		75,000					75,000
FY16 Opticom System		65,000	65,000				130,000
FY17 Uninterruptable Power Systems (retrofit existing traffic signals)			65,000	65,000	65,000		195,000
FIRE EQUIPMENT (LARGE)							
FY16 Engine Replacement		685,000	705,500	726,717	748,518		2,865,735
MICU 10		280,000					280,000
FY16 Ambulance Replacement (Remounts 2 per year)		260,000	270,000	280,000	290,000		1,100,000
Brush Truck #2		115,000					115,000
Future Equipment Brush 7, Brush 6, Air1			118,450	678,244			796,694
Truck/Quint Replacement T9					1,316,000	1,316,000	2,632,000
Cost of Issuance		49,820	27,679	34,999	148,390	334,320	595,209
Total Requests	$0	$3,761,820	$1,411,629	$1,784,960	$7,567,908	$17,050,320	$31,576,638
RESOURCES							
CO's Bond Sale	0	2,491,000	1,383,950	1,749,961	7,419,518	16,716,000	29,760,429
Cost of Issuance - Fire	0	49,820	27,679	34,999	148,390	334,320	595,209
Cash Balance as of 01.31.2015	0	1,221,000	0	0	0	0	1,221,000
GRAND TOTAL RESOURCES	$0	$3,761,820	$1,411,629	$1,784,960	$7,567,908	$17,050,320	$31,576,638
Ending Fund Balance (Over)/Short	0	0	0	0	0	0	

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

PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
Boat and related equipment for Lake Unit	0	150,000	0	0	0	0	150,000
Cost of Issuance	0	2,434	0	0	0	0	2,434
Total Requests	$0	$152,434	$0	$0	$0	$0	$152,434
RESOURCES							
CO's Bond Sale - POLC	0	121,687	0	0	0	0	121,687
Cost of Issuance	0	2,434	0	0	0	0	2,434
Transfer in from Capital Reserve Fund FY15	0	0	0	0	0	0	0
Cash Balance as of 01.31.2015	0	28,313	0	0	0	0	28,313
GRAND TOTAL RESOURCES	$0	$152,434	$0	$0	$0	$0	$152,434
Ending Fund Balance (Over)/Short	0	0	0	0	0	0	

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

PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
BUILDING INFRASTRUCTURE							
Building Infrastructure	2,018,300	265,000	250,000	250,000	250,000	250,000	3,283,300
Roof and HVAC Replacement Program	1,500,000	200,000	200,000	200,000	200,000	200,000	2,500,000
CITY HALL CAMPUS							
Development Center (East) HVAC		150,000					150,000
Emergency Generator Monitoring IT	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Generator New/Replacement Program		250,000	400,000	400,000	150,000	150,000	1,350,000
CVE Existing Roof			120,000				120,000
OFF CAMPUS BUILDINGS							
General Service Center	425,000		5,000,000				5,425,000
Animal Shelter Expansion	425,000	5,000,000					5,425,000
Service Center Roof above Bays and Fleet Office		300,000					300,000
Parks Admin HVAC Upgrade		225,000	200,000				425,000
Women's Building HVAC/Upgrades		180,000					180,000
Roof Network Center		75,000					75,000

CITY OF GRAND PRAIRIE

CAPITAL PROJECTS BUDGET AND CAPITAL PROJECTS PLAN

PROPOSED MUNICIPAL FACILITY PROJECTS

PROJECT DESCRIPTION	PRIOR 2015	PROPOSED 2016	2017	2018	2019	2020 and beyond	CIP TOTAL
Fire Stations (2-9)Building Repairs & Updating		75,000	75,000	75,000	75,000	75,000	375,000
United Charities HVAC			40,000				40,000
Veterans Event Center HVAC			25,000				25,000
McFalls Rental Roof				75,000			75,000
New Park Maintenance Shop (Per Tim Shinogle)						1,400,000	1,400,000
Natatorium HVAC					20,000		20,000
MISCELLANEOUS							
Video Board Messages City-Wide	700,000	650,000	325,000	325,000	325,000	325,000	2,650,000
Gateway Landscaping		125,000	125,000			125,000	375,000
City Hall / Municipal Building Irrigation		75,000	50,000	50,000			175,000
Cost of Issuance	97,666	130,801	137,000	28,300	21,200	51,300	466,267
Total Requests	$5,205,966	$7,740,801	$6,987,000	$1,443,300	$1,081,200	$2,616,300	$25,074,567
RESOURCES							
Transfer from Capital Reserve Fund	225,000	0	0	0	0	0	225,000
Sport Corp Donation Animal Shelter Expansion	0	1,000,000	0	0	0	0	1,000,000
Cash Balance as of 01.31.2015	0	69,956	0	0	0	0	69,956
CO's Bond Sale - MFAC	4,883,300	6,540,044	6,850,000	1,415,000	1,060,000	2,565,000	23,313,344
Cost of Issuance	97,666	130,801	137,000	28,300	21,200	51,300	466,267
GRAND TOTAL RESOURCES	$5,205,966	$7,740,801	$6,987,000	$1,443,300	$1,081,200	$2,616,300	$25,074,567
Ending Fund Balance (Over)/Short	0	0	0	0	0	0	